

# February 2021

**JENNER & BLOCK LLP**

353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
MIGUEL FABRE  
PUERTO RICO

MARCH 17, 2021  
INVOICE # 9569292

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2021:	\$ 308,636.50
LESS 15% FEE DISCOUNT	<u>\$ -46,295.49</u>
FEE SUB-TOTAL	\$ 262,341.01
DISBURSEMENTS	<u>\$ 11,862.49</u>
TOTAL INVOICE	\$ 274,203.50

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**JENNER & BLOCK LLP**

353 N. Clark Street  
 CHICAGO, ILLINOIS 60654-3456  
 (312) 222-9350

OFFICIAL COMMITTEE OF RETIREES IN THE  
 COMMONWEALTH OF PUERTO RICO  
 MIGUEL FABRE  
 PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED  
 THROUGH FEBRUARY 28, 2021:

**CASE ADMINISTRATION/MISCELLANEOUS**

**MATTER NUMBER - 10008**

Date	Code	Hours	Description	Amount
2/01/21	CS	1.00	Attend team call re committee meeting and strategy.	1,300.00
2/01/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/01/21	MMR	1.00	Participate in all professionals coordination call.	1,025.00
2/01/21	CNW	1.10	Participate in all professionals' call (1.0); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	984.50
2/01/21	RDG	1.40	Email conference with N. Litterst re agenda for today's all-professionals conference call (.2); analyze, prepare, and circulate agenda for same (.2); participate in same re pending matters, issues and strategy (1.0).	1,820.00
2/02/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/03/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/04/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/04/21	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	179.00
2/05/21	MXP	.30	Prepare daily team circulation of key pleadings.	70.50
2/05/21	CNW	.50	Review request for COR members to testify (.1); correspond with Jenner and Bennazar teams re same (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	447.50

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Date	Initials	Hours	Description	Amount
2/05/21	RDG	1.50	Receive and review citation from PR House of Representatives/Commission re pensions issued to the Retiree Committee members, analyze issues, and email conference with H. Mayol, et al., re same and 2/9 conference call (1.2); email conference with C. Steege, A. Windemuth, et al., re research issues (.3).	1,950.00
2/06/21	CS	1.00	Attend team call re PR legislative issue.	1,300.00
2/06/21	CS	1.30	Research [REDACTED].	1,690.00
2/06/21	CS	.70	Telephone conference with research team re additional issues.	910.00
2/06/21	CS	.50	Emails and review of legislative issues.	650.00
2/06/21	IHG	.40	Reviewed materials re legislative subpoena.	600.00
2/06/21	MMR	2.10	Review of e-mail/attachments re summons to COR (1.1); participate in call to discuss same (1.0).	2,152.50
2/06/21	AGU	2.70	Conducted legal research and prepared memorandum [REDACTED] (1.0); participated in external Zoom meeting regarding case strategy (1.0); participated in internal Zoom meeting regarding case strategy (0.7).	2,970.00
2/06/21	CNW	5.40	Confer with C. Steege, A. Unikowsky, W. Williams, and A. Windemuth re research i [REDACTED] (.7); conduct research [REDACTED] (3.6); begin letter response (1.1).	4,833.00
2/06/21	RDG	4.20	Receive and review research and memoranda from A. Windemuth [REDACTED] (1.2); further email conference with C. Steege, A. Unikowsky, A. Windemuth, M. Schell, H. Mayol, et al., re same (.6 ); receive and review email correspondence [REDACTED] from T. Perrelli re same (.3); conference call with Bennazar firm, Marchand, FTI, and Jenner attorneys re same, strategy (1.0), including follow-on discussion with Jenner team re same (.7); further email conference with Jenner team re status of research and development of response to citation (.3); email conference with Bennazar, FTI, et al., re 2/7 follow-up call (.1).	5,460.00

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2/06/21	WAW	5.10	Conference call with C. Steege, A. Unikowsky, C. Wedoff, and A. Windemuth re subpoena issued by Puerto Rico legislature (.7); researched [REDACTED] (4.0); conferred with C. Wedoff and A. Windemuth re same (.4).	3,952.50
2/06/21	AMW	8.80	Research [REDACTED] (2.4); research [REDACTED] (3.0); draft analysis of research for R. Gordon (.7); participate in part of call with retiree committee (.3); participate in call regarding research led by C. Steege (.5); research [REDACTED] (1.5); draft analysis of research for C. Wedoff (.4).	5,060.00
2/07/21	CS	.80	Edit letter re citation to Committee.	1,040.00
2/07/21	CS	1.00	Attend call with attorneys re letter to legislature.	1,300.00
2/07/21	MMR	2.00	Review and comment on draft letter (.8); phone call with team on same (1.0); further e-mail correspondence on same (.2).	2,050.00
2/07/21	AGU	2.30	Conducted legal research and edited letter responding to subpoena (1.3); participated in external Zoom meeting regarding case strategy (1.0)	2,530.00
2/07/21	CNW	4.40	Draft letter response to legislative commission's citation to testify (3.3); confer with W. Williams re same (.2); correspond with W. Williams and A. Windemuth re same (.3); correspond with R. Gordon, C. Steege, and A. Unikowsky re same (.2); harmonize edits and further revise letter (.3); correspond with R. Gordon re response strategy and next steps (.1).	3,938.00
2/07/21	RDG	5.10	Review research and proposed content for letter response to citation, and revise and further draft same (2.3); email conference with C. Steege, A. Unikowsky, et al., re same (.5); receive and review from M. Schell [REDACTED] (.3); participate in conference call with Bennazar firm, Marchand, FTI, et al., re letter response, issues and strategy (1.0); review and revise [REDACTED] and email conference with M. Schell re same (.4); draft update to Jenner team re strategy (.2); follow-up email conference with F. del Castillo, et al., re [REDACTED] (.2); email conference with C. Wedoff [REDACTED] (.2).	6,630.00

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2/07/21	WAW	3.30	Continued researching [REDACTED] (2.4); prepared summary of research [REDACTED] (.5); conferred with C. Wedoff and A. Windemuth re same (.4).	2,557.50
2/07/21	AMW	1.60	Review final draft of letter to Puerto Rico legislature regarding subpoena issuance (.3); participate in call with the retiree committee to discuss the letter (1.0); review additional revisions to the letter (.3).	920.00
2/08/21	CS	.30	Edit response to letter to Commission.	390.00
2/08/21	CS	1.00	Prepare for (.4) and attend call re status and strategy (.6).	1,300.00
2/08/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/08/21	MMR	1.30	Review and comment on drafts of letter and team e-mails on same.	1,332.50
2/08/21	MZH	.60	Participate in COR professionals strategy call.	690.00
2/08/21	CNW	3.10	Revise response to Commission letter (1.1); correspond with R. Gordon and C. Ramírez (Bennazar) re same (.1); participate in all professionals' meeting (.6); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1); input multiple revisions to Commission letter (.6); conduct research [REDACTED] (.4); correspond with F. Del Castillo re same (.2).	2,774.50
2/08/21	RDG	2.00	Email conference with A. J. Bennazar, F. del Castillo, C. Isern, C. Wedoff, et al., re letter response from Jenner to Commission re citation (.2); receive and review final version of letter response [REDACTED] (.1); revise and further draft Jenner letter and draft email correspondence to Bennazar team, et al., re same (1.7).	2,600.00
2/08/21	RDG	.90	Prepare agenda for all-professionals call today re pending matters, issues and strategy (.3); participate in conference call re same (.6).	1,170.00
2/08/21	RDG	.20	Email conference [REDACTED] re Committee response to citation and related issues.	260.00
2/08/21	AMW	.20	Review letter to T. Garcia (.1); review response from T. Garcia (.1).	115.00
2/08/21	AMW	.60	Attend all-professionals call.	345.00

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2/09/21	CS	.20	Attend call re finalizing letter to legislature.	260.00
2/09/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/09/21	MMR	1.20	Follow up work on letter re summons and team call to review same.	1,230.00
2/09/21	CNW	1.50	Correspond with F. Del Castillo re further revisions to letter response to Commission (.3); review [REDACTED] (.2); further revise letter (.4); correspond with Jenner and Bennazar teams re same (.3); participate in call with Jenner, Bennazar, and Marchand re finalizing and submitting letter (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	1,342.50
2/09/21	RDG	1.00	Telephone conference with H. Mayol [REDACTED] (.1); further telephone conference with H. Mayol re same and related issues (.2); review, finalize and issue letter to Rep. Torres Garcia in response to citation, and draft email correspondence to Retiree Committee re same (.7).	1,300.00
2/10/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/10/21	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	179.00
2/10/21	RDG	.30	Telephone conference with H. Mayol, A.J. Bennazar, and F. del Castillo re [REDACTED] (.3); receive and review proposed correspondence [REDACTED] (2).	390.00
2/10/21	RDG	.10	Email conference [REDACTED]	130.00
2/11/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/11/21	RDG	.50	Telephone conference [REDACTED]	650.00
2/11/21	CRC	.80	Review current correspondence per case files.	288.00
2/12/21	MXP	.40	Prepare daily team circulation of key pleadings.	94.00
2/12/21	MXP	.40	Prepare daily team circulation of key articles.	94.00

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2/15/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/15/21	RDG	.20	Email conference with H. Mayol, et al., re agenda and re-scheduling of weekly all-professionals conference call.	260.00
2/15/21	RDG	.30	Review open matters, work streams, case administration issues.	390.00
2/16/21	CS	1.00	Prepare for (.2) and attend team strategy meeting re plan [REDACTED] (.8).	1,300.00
2/16/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/16/21	MMR	1.00	Prepare for (.2) and participate in weekly coordination call (.8).	1,025.00
2/16/21	MZH	.80	Participate in COR professionals meeting re status and strategy.	920.00
2/16/21	LSR	1.00	Prepare for (.2) and attend weekly retiree committee professionals call (.8).	975.00
2/16/21	CNW	1.00	Participate in weekly all professionals call (.8); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	895.00
2/16/21	RDG	.40	Receive and review email from S. Agata [REDACTED] [REDACTED] (.2); email conference with A.J. Bennazar, S. Agata, et al., re same (.2).	520.00
2/16/21	RDG	1.10	Analyze and prepare agenda for all-professionals call re pending matters, strategy, work streams (.3); participate in call re same (.8).	1,430.00
2/16/21	AMW	.80	Participate in all professionals call.	460.00
2/17/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/17/21	RDG	.60	Further email conference with H. Mayol, et al., re new regulations of meetings in the legislature (.1); receive and review report [REDACTED] [REDACTED] (.2); receive and review report re [REDACTED] and email conference with H. Mayol, et al., re same (.3).	780.00
2/18/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50

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2/18/21	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	89.50
2/18/21	RDG	.60	Telephone conference with H. Mayol re case administration and prospective Committee matters (.3); further email conference with F. del Castillo, et al., and analyze issues re [REDACTED] (.3).	780.00
2/19/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/19/21	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	89.50
2/21/21	MMR	.20	Correspondence with team re [REDACTED] [REDACTED]	205.00
2/21/21	CNW	.30	Review proposed [REDACTED] (.2); correspond with COR professionals re same (.1).	268.50
2/21/21	RDG	.60	Receive and review [REDACTED] (.4); email conference with N. Litterst, et al., re same (.2).	780.00
2/22/21	CS	1.00	Attend weekly strategy call.	1,300.00
2/22/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/22/21	MMR	1.00	Participate in weekly all professionals call re status and strategy.	1,025.00
2/22/21	MZH	.80	Participate in portion of conference with COR professionals re strategy and status.	920.00
2/22/21	LSR	1.00	Attend weekly professional call.	975.00
2/22/21	CNW	.90	Participate in weekly all-professionals' call.	805.50
2/22/21	RDG	.30	Receive and review report re [REDACTED] [REDACTED] and related matters.	390.00
2/22/21	RDG	1.30	Review pending matters and draft agenda for all-professionals meeting (.3); participate in all-professionals conference call re pending matters, strategy, work streams (1.0).	1,690.00
2/22/21	AMW	.90	Participate in all professionals call.	517.50
2/23/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50

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2/23/21	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	179.00
2/23/21	RDG	.60	Email conference [REDACTED], issues (.5); email conference with C. Steege re same (.1).	780.00
2/24/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
2/24/21	RDG	.90	Telephone conference with H. Mayol and F. del Castillo re 3/2 Committee call, other pending matters (.6); email conference with S. Gumbs re same (.1); email conference with H. Mayol, et al., re [REDACTED] (.1) and draft email correspondence [REDACTED] re same (.1).	1,170.00
2/24/21	RDG	.10	Receive and review press release re FOMB public hearing on 2/26, and forward same to team.	130.00
2/25/21	MXP	.40	Prepare daily team circulation of key pleadings.	94.00
2/25/21	MXP	.40	Prepare daily team circulation of key articles.	94.00
2/26/21	MXP	.40	Prepare daily team circulation of key pleadings.	94.00
2/26/21	MXP	.40	Prepare daily team circulation of key articles.	94.00
		105.20	PROFESSIONAL SERVICES	\$ 98,560.00
LESS 15% FEE DISCOUNT				<u>\$ -14,784.00</u>
FEE SUB-TOTAL				\$ 83,776.00

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**SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
IAN H. GERSHENGORN	.40	1,500.00	600.00
ROBERT D. GORDON	24.20	1,300.00	31,460.00
CATHERINE L. STEEGE	9.80	1,300.00	12,740.00
MARC B. HANKIN	2.20	1,150.00	2,530.00
ADAM G. UNIKOWSKY	5.00	1,100.00	5,500.00
MELISSA M. ROOT	9.80	1,025.00	10,045.00
LANDON S. RAIFORD	2.00	975.00	1,950.00
CARL N. WEDOFF	19.00	895.00	17,005.00
WILLIAM A. WILLIAMS	8.40	775.00	6,510.00
ANNA M. WINDEMUTH	12.90	575.00	7,417.50
CATHERINE R. CARACCI	.80	360.00	288.00
MARC A. PATTERSON	10.70	235.00	2,514.50
<b>TOTAL</b>	<b>105.20</b>		<b>\$ 98,560.00</b>

MATTER 10008 TOTAL \$ 83,776.00

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**EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS****MATTER NUMBER - 10016**

2/02/21	MMR	1.20	Review of tenth interim application and prepare response letter to Fee Examiner re same.	1,230.00
2/06/21	RDG	.20	Email conference with C. Wedoff re preparation of motion to compel payment of 1.5% erroneous holdback and communication with V. Blay, et al., re same.	260.00
2/08/21	CNW	.30	Review potential conflict disclosure issue (.2); correspond with M. Root and Jenner team re same (.1).	268.50
2/09/21	MMR	.70	Finalize and send correspondence on fee issue.	717.50
2/09/21	RDG	.50	Review correspondence from N. Hahn on behalf of Fee Examiner re Jenner's Tenth Interim Fee Application, and review and revise proposed response by M. Root.	650.00
2/11/21	MMR	.80	Review of monthly statement for confidentiality designations.	820.00
2/15/21	RDG	.70	Review Jenner fee statement for January services, for privilege issues and compliance with fee guidelines.	910.00
2/16/21	CNW	1.20	Redact Jenner January 2021 fee statement for confidentiality, privilege, and compliance with UST guidelines (1.1); correspond with M. Root re same (.1).	1,074.00
2/17/21	MMR	.50	Prepare budget and review of other professionals' budgets.	512.50
2/17/21	CNW	.20	Correspond with M. Root re tax waiver.	179.00
2/22/21	CNW	.30	Correspond with K. Rosoff and C. Caracci re preparation of 11th interim fee application.	268.50
2/23/21	CNW	.20	Prepare additional information for Hacienda re Jenner holdback.	179.00
2/24/21	CNW	.20	Circulate updated chart of Jenner 1.5% withholding to Hacienda counsel.	179.00
2/24/21	CRC	.30	Prepare underlying data for upcoming fee application.	108.00
		7.30	PROFESSIONAL SERVICES	\$ 7,356.00
LESS 15% FEE DISCOUNT				<u>\$ -1,103.40</u>

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FEE SUB-TOTAL \$ 6,252.60

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.40	1,300.00	1,820.00
MELISSA M. ROOT	3.20	1,025.00	3,280.00
CARL N. WEDOFF	2.40	895.00	2,148.00
CATHERINE R. CARACCI	.30	360.00	108.00
TOTAL	7.30		\$ 7,356.00

MATTER 10016 TOTAL \$ 6,252.60

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**COMMITTEE GOVERNANCE AND MEETINGS****MATTER NUMBER - 10024**

2/01/21	RDG	4.00	Analyze and prepare presentation for 2/2 conference call with Retiree Committee.	5,200.00
2/02/21	CS	2.50	Prepare for (.1) and attend meeting of Committee re status of case (2.4).	3,250.00
2/02/21	MMR	2.80	Prepare for (.4) and participate in committee meeting (2.4).	2,870.00
2/02/21	MZH	1.50	Participate in portion of COR meeting with professionals.	1,725.00
2/02/21	CNW	2.40	Participate in meeting of Committee of Retirees.	2,148.00
2/02/21	RDG	2.90	Further prepare (.5) and participate (2.4) in Retiree Committee conference call re status of pending matters, issues.	3,770.00
2/10/21	RDG	.30	Telephone conference with F. del Castillo re 2/12 Committee update call [REDACTED] (.1); further email conference with F. del Castillo, S. Gumbs, and M. Root re same (.2).	390.00
2/11/21	MMR	.20	Prep for meeting with COR.	205.00
2/12/21	CS	.50	Attend portion of Committee meeting.	650.00
2/12/21	MMR	1.60	Prepare for (.6) and attend COR meeting (1.0).	1,640.00
2/12/21	MZH	1.00	Attend COR meeting re recent developments.	1,150.00
2/12/21	CNW	1.20	Prepare for (.2) and participate in retiree committee meeting [REDACTED] (1.0).	1,074.00
2/12/21	RDG	2.20	Review reports and file documents and prepare for Retiree Committee update call (1.2); participate in update call (1.0).	2,860.00
2/22/21	RDG	.10	Receive and review report from A. Timmons re usage of Retiree Committee online pension calculator.	130.00
2/23/21	RDG	.20	Email conference with S. Gumbs, H. Mayol, and F. del Castillo re Retiree Committee meeting [REDACTED]	260.00
2/25/21	MMR	.20	Coordinate with local counsel re committee meeting.	205.00

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2/26/21	RDG	.40	Draft email correspondence to Committee [REDACTED] [REDACTED] (.3); email conference with F. del Castillo, et al., re same (.1).	520.00
		24.00	PROFESSIONAL SERVICES	\$ 28,047.00
			LESS 15% FEE DISCOUNT	<u>\$ -4,207.05</u>
			FEE SUB-TOTAL	\$ 23,839.95

**SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	10.10	1,300.00	13,130.00
CATHERINE L. STEEGE	3.00	1,300.00	3,900.00
MARC B. HANKIN	2.50	1,150.00	2,875.00
MELISSA M. ROOT	4.80	1,025.00	4,920.00
CARL N. WEDOFF	3.60	895.00	3,222.00
TOTAL	24.00		\$ 28,047.00

MATTER 10024 TOTAL	\$ 23,839.95
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**COMMUNICATIONS WITH RETIREES****MATTER NUMBER - 10032**

2/05/21	RDG	.30	Telephone conference with [REDACTED] [REDACTED].	390.00
2/17/21	RDG	.40	Receive and review report from M. Noguera re Facebook activity (.2); email conference with M. Noguera, et al., re same (.2).	520.00
		.70	PROFESSIONAL SERVICES	\$ 910.00
LESS 15% FEE DISCOUNT				<u>\$ -136.50</u>
FEE SUB-TOTAL				\$ 773.50

**SUMMARY OF COMMUNICATIONS WITH RETIREES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.70	1,300.00	910.00
TOTAL	.70		\$ 910.00

MATTER 10032 TOTAL \$ 773.50

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**FISCAL PLAN/PLAN OF ADJUSTMENT****MATTER NUMBER - 10067**

2/01/21	RDG	1.10	Telephone conference with H. Mayol and F. del Castillo [REDACTED] (.3); receive and review [REDACTED] [REDACTED] (.4); further analyze same, issues and strategy (.3); email conference [REDACTED] [REDACTED] re 2/2 conference call (.1).	1,430.00
2/02/21	RDG	1.10	Conference call with [REDACTED] [REDACTED] (.8); further analyze same (.3).	1,430.00
2/04/21	RDG	2.50	Receive and review comments [REDACTED] [REDACTED] (.2); analyze issues (.2); conference call with H. Mayol, et al., re same (1.2); telephone conference [REDACTED] (.6); further analyze issues (.3).	3,250.00
2/04/21	RDG	.30	Review analysis [REDACTED]	390.00
2/08/21	RDG	.40	Review FTI analysis [REDACTED] [REDACTED] (.1); telephone conference with S. Gumbs re same (.3).	520.00
2/10/21	MMR	.60	Review of FOMB filing re status of plan; follow up with C. Steege on same.	615.00
2/10/21	RDG	.30	Receive and review informative motion and report re status of negotiations with Existing PSA creditors, and email conference with S. Gumbs re same.	390.00
2/11/21	CS	1.00	Email re status [REDACTED] to team and strategy re same.	1,300.00
2/11/21	LSR	2.00	Review filings re amendments to PSA and ramifications for plan of adjustment.	1,950.00
2/11/21	RDG	.40	Review further report [REDACTED] [REDACTED] and email conference with H. Mayol, C. Steege, et al., re same.	520.00
2/12/21	RDG	.50	Review report [REDACTED] [REDACTED] (.2), and email conference with S. Gumbs re same (.1); review additional report [REDACTED] [REDACTED] (.2).	650.00
2/16/21	RDG	.20	Telephone conference with M. Hankin re POA confirmation issues.	260.00

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2/16/21	RDG	1.00	Research and draft response to M. Root [REDACTED] [REDACTED] (.9); email conference with M. Root re same (.1).	1,300.00
2/18/21	CS	.80	Review of materials (.1) and attend meeting with team re [REDACTED] (.7).	1,040.00
2/18/21	MMR	1.80	Participate in phone conference re [REDACTED] (.7); review of past materials sent and follow up work related to upcoming meeting (1.1).	1,845.00
2/18/21	MMR	1.30	Review of [REDACTED] in connection with plan.	1,332.50
2/18/21	RDG	.70	Conference call with D. Grunwald, S. Gumbs, H. Mayol, C. Steege, and M. Root re plan confirmation [REDACTED] [REDACTED]	910.00
2/22/21	MMR	.50	Review of materials [REDACTED]	512.50
2/22/21	CNW	1.00	Review and revise [REDACTED] memo.	895.00
2/22/21	RDG	1.10	Review FOMB letter to Governor and Legislature re HB 120 and related report (.4); analyze issues [REDACTED] [REDACTED] and email conference with S. Gumbs, K. Nicholl, et al., re same (.4); receive and review reports [REDACTED] [REDACTED] [REDACTED] (.3).	1,430.00
2/22/21	RDG	.80	Research [REDACTED] [REDACTED] (.7); draft email correspondence to D. Grunwald, et al., re same (.1).	1,040.00
2/22/21	RDG	.50	Research [REDACTED] [REDACTED] (.7); draft email correspondence to D. Grunwald, et al., re same (.1).	650.00
2/23/21	CS	.80	Participate in team call [REDACTED]	1,040.00
2/23/21	MMR	1.50	Phone conference with team [REDACTED] (.8); review of prior research on related issues (.7).	1,537.50
2/23/21	MMR	.90	Review of new PSA (.7); emails with team re same (.2).	922.50
2/23/21	LSR	.80	Review new PSA materials.	780.00
2/23/21	CNW	5.10	Review and revise [REDACTED] memo (4.6); review new GO/PBA PSA (.3); email conference with R. Gordon re [REDACTED] research (.2).	4,564.50

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2/23/21	RDG	.90	Email conference with C. Steege and D. Grunwald re [REDACTED], related issues (.1); participate in conference call [REDACTED] (.8).	1,170.00
2/23/21	RDG	1.50	Receive and review new PSA, p [REDACTED] (1.2); email conference with S. Gumbs, H. Mayol, K. Nicholl, et al., re same (.3).	1,950.00
2/23/21	RDG	1.10	Receive and review [REDACTED] (.8); email conference with S. Gumbs, H. Mayol, K. Nicholl, et al., re same (.3).	1,430.00
2/23/21	AMW	1.10	Review and analyze the new Plan Support Agreement (.8); review and analyze [REDACTED] (.3).	632.50
2/24/21	MMR	1.80	Review of new PSA and related materials.	1,845.00
2/24/21	CNW	4.80	Finalize edits to [REDACTED] memo (1.1); email conference with A. Windemuth re same (.3); confer with A. Windemuth re same (.6); Conduct [REDACTED] research on [REDACTED] (1.5); review and revise [REDACTED] memo (1.3).	4,296.00
2/24/21	RDG	1.50	Review [REDACTED] (.2); telephone conference with S. Gumbs re same (.1); participate in conference call [REDACTED] (1.0); follow-on telephone conference with S. Gumbs re same (.2).	1,950.00
2/24/21	AMW	3.40	Communicate with C. Wedoff regarding revisions to [REDACTED] memorandum (.6); review and revise [REDACTED] memorandum (2.8).	1,955.00
2/25/21	MZH	1.00	Conference with R. Gordon, C. Wedoff and A. Windemuth re case strategy [REDACTED]	1,150.00
2/25/21	CNW	3.20	Review A. Windemuth edits to [REDACTED] memo (.8); further revise same (2.4).	2,864.00
2/25/21	CNW	1.00	Confer with R. Gordon, M. Hankin, and A. Windemuth re strategy, plan research, case developments, and allocation of efforts.	895.00
2/25/21	RDG	1.60	Review prior research memoranda and analyze POA confirmation issues (.6); conference call with M. Hankin, C. Wedoff, and A. Windemuth re same, work streams (1.0).	2,080.00

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2/25/21	AMW	2.00	Review and revise memorandum [REDACTED] (1.0); strategize with B. Gordon, M. Hankin, and C. Wedoff regarding [REDACTED] (1.0).	1,150.00
2/26/21	CNW	3.20	Attend FOMB public meeting [REDACTED] (2.7); correspond with R. Gordon and COR professionals re same (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1); review FTI presentation [REDACTED] (.3).	2,864.00
2/26/21	CNW	2.30	Review A. Windemuth memorandum [REDACTED] (1.5); prepare comments and email memorandum re same (.6); correspond with A. Windemuth re various [REDACTED] research topics (.2).	2,058.50
2/26/21	RDG	1.30	Attend portion of FOMB public hearing, [REDACTED].	1,690.00
2/26/21	AMW	2.00	Attend part of FOMB hearing [REDACTED].	1,150.00
2/28/21	MMR	.50	Review of FTI analysis [REDACTED]	512.50
2/28/21	RDG	.50	Further review FOMB analysis [REDACTED] and draft email correspondence to S. Gumbs, K. Nicholl, et al., re same.	650.00
		63.70	PROFESSIONAL SERVICES	\$ 64,797.00
LESS 15% FEE DISCOUNT				<u>\$ -9,719.55</u>
FEE SUB-TOTAL				\$ 55,077.45

**SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	19.30	1,300.00	25,090.00
CATHERINE L. STEEGE	2.60	1,300.00	3,380.00
MARC B. HANKIN	1.00	1,150.00	1,150.00
MELISSA M. ROOT	8.90	1,025.00	9,122.50
LANDON S. RAIFORD	2.80	975.00	2,730.00
CARL N. WEDOFF	20.60	895.00	18,437.00
ANNA M. WINDEMUTH	8.50	575.00	4,887.50
TOTAL	63.70		\$ 64,797.00

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MATTER 10067 TOTAL

\$ 55,077.45

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**GO BONDS ISSUES****MATTER NUMBER - 10083**

2/22/21	RDG	.20	Receive and review judgment of First Circuit dismissing UCC appeal from order denying stay relief re objection to GO priority claims.	260.00
		.20	PROFESSIONAL SERVICES	\$ 260.00
LESS 15% FEE DISCOUNT				<u>\$ -39.00</u>
FEE SUB-TOTAL				\$ 221.00

**SUMMARY OF GO BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,300.00	260.00
TOTAL	.20		\$ 260.00

MATTER 10083 TOTAL \$ 221.00

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**ERS BONDS ISSUES****MATTER NUMBER - 10091**

Date	Client	Hours	Description	Amount
2/02/21	KRA	.20	Update ERS court file.	67.00
2/11/21	KRA	.70	Update ERS court file.	234.50
2/12/21	CS	.30	Email [REDACTED] re ERS.	390.00
2/12/21	MMR	.20	E-mail with team [REDACTED].	205.00
2/12/21	LSR	1.00	Call with W. Dalsen re status [REDACTED] (.5); communications with C. Steege and M. Root re same (.5).	975.00
2/14/21	CS	.80	Email [REDACTED] [REDACTED]	1,040.00
2/15/21	CS	.80	Telephone conference [REDACTED]	1,040.00
2/15/21	CS	.50	Telephone conference with L. Raiford [REDACTED]	650.00
2/15/21	CS	.20	Prepare [REDACTED]	260.00
2/15/21	LEP	.40	Responded to questions re ERS issues.	264.00
2/15/21	LSR	3.10	Assist C. Steege in preparation [REDACTED]	3,022.50
2/16/21	CS	.10	Review [REDACTED]	130.00
2/16/21	CS	.90	Attend [REDACTED]	1,170.00
2/16/21	MMR	1.50	Correspond with team on argument on lien scope/ultra vires (.2); work on preparation for same (1.3).	1,537.50
2/16/21	MMR	.50	Review of [REDACTED] (.2); confer with C. Steege [REDACTED] [REDACTED] (.3).	512.50
2/16/21	LSR	1.00	Review communications re status [REDACTED]	975.00
2/17/21	CS	.20	Emails re ERS argument.	260.00
2/18/21	KRA	.30	Update court file.	100.50
2/19/21	MMR	1.60	Work on preparation for ERS March arguments (1.4); correspond with team on same (.2).	1,640.00
2/19/21	LSR	.40	Communications with committees and government parties re upcoming oral argument.	390.00

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2/19/21	KRA	.20	Update ERS court file.	67.00
2/22/21	KRA	1.00	Organize ERS ultra vires filings in preparation for March 11 hearing.	335.00
2/23/21	CS	.80	Telephone conference with Board and UCC re 3/11/21 argument on ERS motions.	1,040.00
2/23/21	CS	.40	Review [REDACTED] in ERS.	520.00
2/23/21	MMR	1.80	Meeting with FOMB and UCC to focus on coordinating argument preparation (.8); work on same (1.0).	1,845.00
2/23/21	MMR	.30	Phone conference with C. Steege re ERS argument preparation.	307.50
2/23/21	MMR	1.30	Review Judge Swain's orders [REDACTED] (1.1); email with team on same (.2).	1,332.50
2/23/21	LSR	2.10	Review multiple orders [REDACTED] (1.3); communications with UCC and SCC re upcoming argument (.8).	2,047.50
2/23/21	KRA	5.90	Organize and review ERS ultra vires filings, pull cited cases, and update table of cases, in preparation for March 11 hearing.	1,976.50
2/24/21	CS	.40	Email re argument division to team.	520.00
2/24/21	CS	.20	Review [REDACTED]	260.00
2/24/21	LSR	1.30	Communications with Committees re upcoming argument.	1,267.50
2/24/21	KRA	5.40	Organize and review ERS ultra vires filings, pull cited cases, and update table of cases, in preparation for March 11 hearing.	1,809.00
2/25/21	CS	2.50	Review [REDACTED] and prepare analysis [REDACTED]	3,250.00
2/25/21	CS	1.30	Attend [REDACTED]	1,690.00
2/25/21	CS	.20	Emails [REDACTED]	260.00
2/25/21	MMR	.70	Work on ERS argument prep.	717.50
2/26/21	MMR	.50	Phone call with C. Steege re ERS mediation/argument.	512.50

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2/26/21	MMR	1.20	Review [REDACTED]	1,230.00
2/26/21	KRA	4.30	Organize ERS ultra vires filings for print, and update table of cases, coordinate re printing and delivery of same, in preparation for March 11 hearing (4.2); review C. Soto deposition re run time, per M. Root (.1).	1,440.50
		46.50	PROFESSIONAL SERVICES	\$ 37,291.50
LESS 15% FEE DISCOUNT				<u>\$ -5,593.73</u>
FEE SUB-TOTAL				\$ 31,697.77

**SUMMARY OF ERS BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	9.60	1,300.00	12,480.00
MELISSA M. ROOT	9.60	1,025.00	9,840.00
LANDON S. RAIFORD	8.90	975.00	8,677.50
LAURA E. PELANEK	.40	660.00	264.00
KATHLEEN R. ALBERT	18.00	335.00	6,030.00
TOTAL	46.50		\$ 37,291.50

MATTER 10091 TOTAL \$ 31,697.77

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**2004 INVESTIGATION****MATTER NUMBER - 10156**

Date	Code	Hours	Description	Amount
2/01/21	CRC	.60	Download production and load to Relativity for attorney review.	216.00
2/02/21	MMR	.20	Review [REDACTED]	205.00
2/04/21	LSR	2.90	Review discovery-related filings in adversary proceedings (1.0); work with L. Pelanek [REDACTED] (1.9).	2,827.50
2/05/21	LEP	3.20	Reviewed and compiled filings and key documents [REDACTED]	2,112.00
2/07/21	LEP	.40	Monitored meet and confer and took notes re same.	264.00
2/08/21	CS	.50	Attend call re Ambac discovery [REDACTED]	650.00
2/08/21	MMR	1.60	Prepare for call [REDACTED] (.5); phone call with W. Dalsen on same (.1); participate in call (.4); follow up work on same (.6).	1,640.00
2/08/21	CRC	1.30	Download and coordinate loading incoming production to Relativity and organize productions.	468.00
2/10/21	LEP	.90	Reviewed [REDACTED] productions.	594.00
2/10/21	MMR	.60	Review of priv log documents.	615.00
2/11/21	LEP	2.50	Reviewed [REDACTED] productions for relevance and significance.	1,650.00
2/12/21	LEP	5.90	Reviewed [REDACTED] productions for relevance and significance.	3,894.00
2/12/21	MMR	1.10	Work on [REDACTED] issue; review of documents (.9); correspond with L. Pelanek (.2).	1,127.50
2/15/21	LEP	5.40	Reviewed [REDACTED] productions for relevance and significance.	3,564.00
2/15/21	MMR	1.90	Review of [REDACTED] e-mails [REDACTED] (.7); call with A. Windemuth regarding research (.2); work on response letter (1.0).	1,947.50

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2/15/21	AMW	2.10	Discuss research assignment [REDACTED] [REDACTED] with M. Root (.1); research [REDACTED] [REDACTED] (1.6); draft analysis of research regarding same for M. Root (.4).	1,207.50
2/16/21	LEP	3.40	Reviewed [REDACTED] productions for relevance and significance.	2,244.00
2/16/21	MMR	1.70	Review of research re [REDACTED] [REDACTED] [REDACTED].	1,742.50
2/17/21	LEP	6.80	Reviewed [REDACTED] productions for relevance and significance.	4,488.00
2/17/21	MMR	.80	Revise memo [REDACTED] and send same.	820.00
2/18/21	LEP	4.60	Reviewed [REDACTED] production for significance and relevance.	3,036.00
2/19/21	LEP	7.10	Reviewed [REDACTED] production for relevance and significance.	4,686.00
2/22/21	LEP	7.40	Reviewed [REDACTED] production for relevance and significance.	4,884.00
2/23/21	LEP	7.40	Reviewed [REDACTED] production for relevance and significance.	4,884.00
2/24/21	LEP	5.20	Reviewed [REDACTED] productions for relevance and significance.	3,432.00
2/26/21	LEP	6.70	Reviewed [REDACTED] productions for relevance and significance.	4,422.00
2/26/21	MMR	.20	Review of attachment from L. Pelanek re [REDACTED] and respond to same.	205.00
		82.40	PROFESSIONAL SERVICES	\$ 57,825.50
LESS 15% FEE DISCOUNT				<u>\$ -8,673.83</u>
FEE SUB-TOTAL				\$ 49,151.67

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**SUMMARY OF 2004 INVESTIGATION**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	.50	1,300.00	650.00
MELISSA M. ROOT	8.10	1,025.00	8,302.50
LANDON S. RAIFORD	2.90	975.00	2,827.50
LAURA E. PELANEK	66.90	660.00	44,154.00
ANNA M. WINDEMUTH	2.10	575.00	1,207.50
CATHERINE R. CARACCI	1.90	360.00	684.00
<b>TOTAL</b>	<b>82.40</b>		<b>\$ 57,825.50</b>
 MATTER 10156 TOTAL			 <b>\$ 49,151.67</b>

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**EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)****MATTER NUMBER - 10253**

Date	Professional	Hours	Description	Fee
2/01/21	MMR	.20	Phone conference with S. Gumbs re FTI fee application.	205.00
2/04/21	CNW	1.20	Review and redact Bennazar November 2020 fee statement for confidentiality and privilege (1.1); correspond with M. Root re same (.1).	1,074.00
2/05/21	CNW	2.10	Begin motion to compel payment of improperly withheld fees (1.8); correspond with R. Gordon re same (.1); correspond with COR professionals re same (.2).	1,879.50
2/08/21	CNW	.70	Finalize and send Bennazar 11/2020 invoice (.3); correspond with N. Sombuntham re FTI payment history for motion to compel (.2); correspond with G. Bridges re Segal payment history for motion to compel (.2);	626.50
2/11/21	CNW	1.10	Review and redact Marchand ICS Group December 2020 fee statement for confidentiality and privilege (1.0); correspond with F. Del Castillo and M. Root re same (.1).	984.50
2/12/21	MMR	.30	Review of confidential designations to professionals invoices.	307.50
2/15/21	CNW	.90	Prepare email to V. Blay re Hacienda withholding of COR professionals' fees (.5); correspond with R. Gordon and M. Root re strategy on same (.2); finalize and circulate Marchand December 2020 fee statement (.2).	805.50
2/15/21	RDG	.30	Review and revise proposed email correspondence to V. Blay on behalf of all Retiree Committee professionals re erroneous 1.5% withholding (.1), and email conference with M. Root and C. Wedoff re same (.1); receive and review V. Blay response, and further email conference with C. Wedoff re same (.1).	390.00
2/16/21	CNW	1.70	Correspond with V. Blay re fee withholding (.3); correspond with FTI re same (.2); correspond with Segal re same (.1); correspond with Bennazar re same (.2); correspond with Jenner re same (.3); review administrative decision re 1.5% holdback (.2); correspond with Marchand re same (.2); collect and submit March 2021 COR budgets (.2).	1,521.50
2/17/21	MMR	.30	Review of Segal invoices for confidentiality (.2) and correspond with C. Wedoff re same (.1).	307.50

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2/17/21	CNW	1.70	Review and redact Segal January 2021 invoice for confidentiality, privilege, and compliance with UST Guidelines (.5); correspond with M. Root re same (.1); review and redact Bennazar December 2021 invoice for confidentiality, privilege, and compliance with UST Guidelines (1.0); correspond with M. Root re same (.1).	1,521.50
2/18/21	MMR	.80	Review of confidentiality designations in fee statements (.6); correspond with C. Wedoff re same and 1.5 percent Hacienda improper withholding (.2).	820.00
2/18/21	CNW	.70	Further correspond with COR professionals and Hacienda counsel re support for 1.5% withholding (.4); finalize and submit Bennazar December 2020 fee statement (.3).	626.50
2/19/21	MMR	.30	Review of materials/correspondence re Hacienda issues with payment.	307.50
2/22/21	MMR	.20	Review charts re continued issues with Hacienda holdback.	205.00
2/22/21	CNW	.40	Correspond with COR professionals and Hacienda counsel re revised support for 1.5% withholding payment demand (.2); correspond with N. Sombuntham (FTI) re support for fee summary tracker (.2).	358.00
2/22/21	RDG	.30	Analyze issues re erroneous 1.5% fee withholding by PR for all Retiree Committee professionals, information provided to V. Blay, and email conference with C. Wedoff re same.	390.00
2/23/21	CNW	.10	Correspond with Fee Examiner's counsel re support for January fee statements.	89.50
		13.30	PROFESSIONAL SERVICES	\$ 12,419.50
LESS 15% FEE DISCOUNT				<u>\$ -1,862.93</u>
FEE SUB-TOTAL				\$ 10,556.57

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**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	.60	1,300.00	780.00
MELISSA M. ROOT	2.10	1,025.00	2,152.50
CARL N. WEDOFF	10.60	895.00	9,487.00
TOTAL	13.30		\$ 12,419.50

MATTER 10253 TOTAL			\$ 10,556.57
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**AMBAC CONSTITUTIONAL CHALLENGE****MATTER NUMBER - 10289**

2/05/21	LSR	1.20	Continue to work on [REDACTED] [REDACTED].	1,170.00
		1.20	PROFESSIONAL SERVICES	\$ 1,170.00
LESS 15% FEE DISCOUNT				<u>\$ -175.50</u>
FEE SUB-TOTAL				\$ 994.50

**SUMMARY OF AMBAC CONSTITUTIONAL CHALLENGE**

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	1.20	975.00	1,170.00
TOTAL	1.20		\$ 1,170.00

MATTER 10289 TOTAL	\$ 994.50
TOTAL INVOICE	\$ 274,203.50

**SUMMARY OF PROFESSIONAL SERVICES**

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	.40	1,500.00	600.00
ROBERT D. GORDON	56.50	1,300.00	73,450.00
CATHERINE L. STEEGE	25.50	1,300.00	33,150.00
MARC B. HANKIN	5.70	1,150.00	6,555.00
ADAM G. UNIKOWSKY	5.00	1,100.00	5,500.00
MELISSA M. ROOT	46.50	1,025.00	47,662.50
LANDON S. RAIFORD	17.80	975.00	17,355.00
CARL N. WEDOFF	56.20	895.00	50,299.00
WILLIAM A. WILLIAMS	8.40	775.00	6,510.00
LAURA E. PELANEK	67.30	660.00	44,418.00
ANNA M. WINDEMUTH	23.50	575.00	13,512.50
CATHERINE R. CARACCI	3.00	360.00	1,080.00
KATHLEEN R. ALBERT	18.00	335.00	6,030.00
MARC A. PATTERSON	10.70	235.00	2,514.50
TOTAL	344.50		\$ 308,636.50

# March 2021

**JENNER & BLOCK LLP**

353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
MIGUEL FABRE  
PUERTO RICO

APRIL 19, 2021  
INVOICE # 9573677

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2021:	\$ 394,579.50
LESS 15% FEE DISCOUNT	<u>\$ -59,186.95</u>
FEE SUB-TOTAL	\$ 335,392.55
DISBURSEMENTS	<u>\$ 12,480.06</u>
TOTAL INVOICE	\$ 347,872.61

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OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
MIGUEL FABRE  
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH MARCH 31, 2021:

**CASE ADMINISTRATION/MISCELLANEOUS****MATTER NUMBER - 10008**

DATE	INITIALS	TIME	DESCRIPTION	AMOUNT
3/01/21	MMR	1.00	Prepare for (.2) and attend weekly all professional meeting (.8).	1,025.00
3/01/21	MZH	.80	Conference with COR professionals re strategy and status.	920.00
3/01/21	CNW	1.00	Participate in weekly all-professionals' call (.8); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	895.00
3/01/21	RDG	1.00	Analyze and prepare agenda for all-professionals conference call (.2); participate in all-professionals conference call re pending matters, issues, work streams (.8).	1,300.00
3/01/21	AMW	.80	Participate in all professionals call.	460.00
3/02/21	CNW	.30	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with M. Root re litigation monitoring (.1).	268.50
3/02/21	RDG	.80	Receive and review report [REDACTED], analyze issues (.3); draft email correspondence to H. Mayol, N. Litterst, et al., re same (.2); draft email correspondence to K. Rifkind re same (.1); email conference with S. Kreisberg, et al., re same (.2).	1,040.00
3/03/21	MMR	.20	E-mails with team re case management details for March 10 and 11 hearing.	205.00

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3/03/21	CNW	1.10	Prepare summary of anticipated matters at March 10-11 omnibus for R. Gordon, C. Steege, and M. Root (.6); review docket and file re same (.2); correspond with R. Gordon, C. Steege, M. Root, and C. Caracci re preparation for March 10-11 omnibus and March 11 ERS hearing (.3).	984.50
3/03/21	RDG	.10	Email conference with C. Wedoff, et al., re 3/10 omnibus hearing and informational motion.	130.00
3/04/21	CNW	.30	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with K. Albert re protocol for same (.1).	268.50
3/04/21	CNW	.20	Prepare informative motion for March 10-11 omnibus hearing (.1); coordinate filing of same (.1).	179.00
3/04/21	RDG	.20	Review open items, analyze case administration.	260.00
3/04/21	CRC	.50	Schedule hearing lines for March 10 and 11 hearings.	180.00
3/05/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
3/05/21	RDG	.10	Email conference with M. Root and C. Wedoff re 3/10 hearing agenda.	130.00
3/05/21	KRA	.50	Review daily dockets and circulate same (.5)	167.50
3/08/21	MMR	1.30	Participate in weekly status call (.9), review of plan in preparation for same (.4).	1,332.50
3/08/21	MZH	.90	Conference with COR professionals re next steps.	1,035.00
3/08/21	CNW	1.30	Participate in weekly all-professionals' call (.9); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with R. Gordon re omnibus hearing agenda (.1); review same (.1).	1,163.50
3/08/21	RDG	1.10	Analyze and prepare agenda for Committee all-professionals call re pending matters, issues, work streams (.2); participate in said conference call (.9).	1,430.00
3/08/21	RDG	.30	Review Agenda for 3/10 omnibus hearings, and email conference with C. Wedoff re same.	390.00
3/08/21	AMW	.90	Participate in all-professionals call.	517.50

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3/08/21	CRC	.70	Review recent case filings and correspondence and organize emails re same.	252.00
3/08/21	CRC	.60	Coordinate with vendor to load incoming production to Relativity for attorney review.	216.00
3/09/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
3/09/21	CRC	.60	Review recent case filings and correspondence and organize emails re same.	216.00
3/09/21	CRC	.60	Coordinate with vendor re incoming production.	216.00
3/09/21	KRA	.30	Review daily dockets and circulate same.	100.50
3/10/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
3/10/21	KRA	.70	Review daily dockets and circulate same (.3), update court file (.4).	234.50
3/11/21	CNW	.10	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	89.50
3/11/21	KRA	.20	Review daily dockets and circulate same.	67.00
3/12/21	KRA	.20	Review daily dockets and circulate same.	67.00
3/15/21	CS	1.00	Participate in core team meeting re strategy.	1,300.00
3/15/21	MMR	1.00	Participate in call re planning and case strategy.	1,025.00
3/15/21	MZH	1.00	Conference with COR professionals re strategy and next steps.	1,150.00
3/15/21	LSR	1.00	Attended weekly professional call .	975.00
3/15/21	CNW	1.50	Participate in weekly all-professionals' call (1.0); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.3); email conference with R. Gordon re February 2018 notice to creditors (.1); correspond with M. Root and C. Steege re March 17 hearing notice (.1).	1,342.50
3/15/21	RDG	1.30	Analyze and prepare agenda for all-professionals call (.3); participate in all-professionals conference call re pending matters, issues and strategy, and work streams (1.0).	1,690.00

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3/15/21	CRC	.40	Review current correspondence per case files.	144.00
3/15/21	KRA	.60	Review daily dockets and circulate same (.3), update court file (.3).	201.00
3/16/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
3/16/21	KRA	.20	Review daily dockets and circulate same.	67.00
3/17/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
3/17/21	KRA	1.70	Prepare draft certificates of service re motions and notices re eleventh interim fee applications (1.2); review daily dockets and circulate same (.2); prepare and submit AlixPartners' February invoice disbursement (.3).	569.50
3/18/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
3/18/21	CRC	.50	Review and supplement draft certificates of service re fee applications and notices of hearing.	180.00
3/18/21	KRA	.90	Coordinate with Docketing re filing certificates of service re motions and notices re eleventh interim fee applications and update files re same (7); review daily dockets and circulate same (.2).	301.50
3/19/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
3/19/21	CRC	.60	Review current correspondence per case files.	216.00
3/19/21	KRA	.10	Review daily dockets and circulate same.	33.50
3/22/21	CS	.30	Participate in portion of team call.	390.00
3/22/21	MMR	1.00	Prepare for (.1) and participate in team call re various strategy topics (.9).	1,025.00
3/22/21	MZH	.90	Attend COR professionals status and strategy conference call.	1,035.00
3/22/21	CNW	.90	Participate in weekly all-professionals' call.	805.50
3/22/21	RDG	1.20	Prepare agenda for all-professionals conference call (.3) and participate in said conference call re pending matters, strategy, and coordination of work streams (.9).	1,560.00

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3/22/21	AMW	.90	Participate in all-professionals call.	517.50
3/22/21	CRC	.60	Review current correspondence per case files.	216.00
3/22/21	KRA	.20	Review daily dockets and circulate same.	67.00
3/23/21	CNW	.10	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	89.50
3/23/21	CRC	.20	Work with K. Albert to resolve service issues with fee applications.	72.00
3/23/21	CRC	.60	Review current correspondence per case files.	216.00
3/23/21	KRA	.20	Review daily dockets and circulate same.	67.00
3/24/21	CNW	.30	Review notice of FOMB public meeting (.1); correspond with R. Gordon re coverage for same (.1); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.1).	268.50
3/24/21	RDG	.40	Receive and review notice of FOMB public hearing on 3/26, and email conference with C. Wedoff, et al., re same (.2); review pending matters and work streams (.2).	520.00
3/24/21	KRA	.20	Review daily dockets and circulate same.	67.00
3/25/21	CNW	.10	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	89.50
3/25/21	KRA	.20	Review daily dockets and circulate same.	67.00
3/26/21	CNW	1.90	Attend FOMB's 26th public meeting (partial) (1.6); prepare email synopsis re same for R. Gordon (.1); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	1,700.50
3/26/21	RDG	.70	Partially attend FOMB public meeting.	910.00
3/26/21	CXS	2.50	Updated chart tracking bond insurer groups' statements.	900.00
3/26/21	KRA	.20	Review daily dockets and circulate same.	67.00
3/29/21	CS	1.00	Prepare for (.2) and attend call re plan and mediation and developments (8).	1,300.00
3/29/21	MZH	.80	Participate in COR professionals weekly strategy conference.	920.00

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3/29/21	CNW	1.00	Participate in weekly all-professionals' call (.8); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	895.00
3/29/21	RDG	1.20	Prepare agenda re professionals meeting (.1); participate in same re pending matters, strategy, work streams (.8); follow-up email conference with H. Mayol, et al. (.3).	1,560.00
3/29/21	AMW	.80	Participate in all-professionals call.	460.00
3/29/21	CRC	.60	Review current correspondence per case files.	216.00
3/29/21	KRA	.20	Review daily dockets and circulate same.	67.00
3/30/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
3/30/21	CRC	.80	Work with K. Albert re mail service issue (.3); review current correspondence per case files (.5).	288.00
3/30/21	KRA	.70	Review daily dockets and circulate same (.2); update court file (.3); coordinate re returned mail re eleventh fee app service (.2).	234.50
3/31/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
3/31/21	RDG	.20	Receive and review report of proposed debt refinancing by PRASA.	260.00
3/31/21	KRA	.20	Review daily dockets and circulate same.	67.00
		53.40	PROFESSIONAL SERVICES	\$ 43,463.50
LESS 15% FEE DISCOUNT				<u>\$ -6,519.53</u>
FEE SUB-TOTAL				\$ 36,943.97

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**SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	8.60	1,300.00	11,180.00
CATHERINE L. STEEGE	2.30	1,300.00	2,990.00
MARC B. HANKIN	4.40	1,150.00	5,060.00
MELISSA M. ROOT	4.50	1,025.00	4,612.50
LANDON S. RAIFORD	1.00	975.00	975.00
CARL N. WEDOFF	11.90	895.00	10,650.50
ANNA M. WINDEMUTH	3.40	575.00	1,955.00
CATHERINE R. CARACCI	7.30	360.00	2,628.00
CHARLOTTE M. STRETCH	2.50	360.00	900.00
KATHLEEN R. ALBERT	7.50	335.00	2,512.50
TOTAL	53.40		\$ 43,463.50

MATTER 10008 TOTAL			\$ 36,943.97
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**EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS****MATTER NUMBER - 10016**

Date	Professional	Hours	Description	Fee
3/02/21	CNW	.20	Correspond with R. Gordon re preparation of supplemental court disclosure re new representation (.1); review file re same (.1).	179.00
3/02/21	CRC	1.00	Work on eleventh fee application.	360.00
3/03/21	CNW	.50	Review Fee Examiner statement of fee approval (.1); correspond with M. Root and N. Hahn re correction to same (.2); correspond with R. Gordon re preparation of supplemental court disclosure re new representation (.1); review file re same (.1).	447.50
3/03/21	CRC	1.50	Work on eleventh fee application.	540.00
3/05/21	CRC	.70	Prepare exhibit G to eleventh interim fee application.	252.00
3/07/21	CRC	3.70	Prepare exhibits D, E, and F to eleventh interim fee application.	1,332.00
3/08/21	CNW	.30	Email conference with C. Caracci re exhibit preparation for 11th interim fee application.	268.50
3/08/21	CRC	1.40	Finalize exhibit D to eleventh interim fee application and compile exhibits for attorney review.	504.00
3/10/21	CNW	2.20	Review and revise Jenner 11th interim fee application (1.9); correspond with M. Root, K. Rosoff, and Jenner team re same (.3).	1,969.00
3/10/21	KAR	3.30	Draft 11th Interim Fee Application.	2,491.50
3/11/21	CNW	.30	Update Jenner 11th fee application (.1); correspond with Jenner team re same (.2).	268.50
3/12/21	CNW	.30	Correspond with Jenner team re edits to 11th interim fee application.	268.50
3/14/21	RDG	1.50	Review and revise Jenner's Eleventh Interim Fee Application, and draft email correspondence to C. Wedoff, et al., re same.	1,950.00
3/15/21	MMR	1.60	Review and revise fee application.	1,640.00
3/15/21	MMR	.80	Review of February monthly statement.	820.00

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3/15/21	CNW	1.00	Revise and finalize Jenner 11th interim fee application (.6); email conference with R. Gordon and M. Root re same (.3); coordinate filing and service of same (.1).	895.00
3/15/21	RDG	.40	Review and revise new edition of Jenner's Eleventh Interim Fee Application.	520.00
3/15/21	CRC	.50	Work on service of fee applications and hearing notices.	180.00
3/16/21	RDG	1.30	Review Jenner fee statement for February services, for privilege and compliance with UST/fee examiner guidelines.	1,690.00
3/16/21	CRC	.80	Work on service of fee applications and hearing notices.	288.00
3/18/21	CNW	1.30	Review and redact Jenner February 2021 invoice for confidentiality and privilege (1.1); correspond with R. Gordon, M. Root, and F. Del Castillo re same (.2).	1,163.50
3/18/21	RDG	.10	Email conference with C. Wedoff and M. Root re redaction issues.	130.00
3/19/21	CNW	.60	Finalize Jenner February 2021 fee statement and supporting materials (.5); circulate same (.1).	537.00
3/30/21	RDG	.20	Email conference with C. Wedoff and analyze response to AAFAF's continued unauthorized withholding of 1.5% of fees.	260.00
		25.50	PROFESSIONAL SERVICES	\$ 18,954.00
LESS 15% FEE DISCOUNT				<u>\$ -2,843.10</u>
FEE SUB-TOTAL				\$ 16,110.90

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.50	1,300.00	4,550.00
MELISSA M. ROOT	2.40	1,025.00	2,460.00
CARL N. WEDOFF	6.70	895.00	5,996.50
KATHERINE A. ROSOFF	3.30	755.00	2,491.50
CATHERINE R. CARACCI	9.60	360.00	3,456.00
TOTAL	25.50		\$ 18,954.00

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MATTER 10016 TOTAL

\$ 16,110.90

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**COMMITTEE GOVERNANCE AND MEETINGS****MATTER NUMBER - 10024**

Date	Initials	Hours	Description	Amount
3/02/21	RDG	1.60	Prepare for 3/3 Retiree Committee meeting.	2,080.00
3/03/21	CS	1.50	Attend Committee meeting.	1,950.00
3/03/21	MMR	1.70	Prepare for (.2) and attend meeting with COR (1.5).	1,742.50
3/03/21	MZH	1.50	Attended COR meeting.	1,725.00
3/03/21	CNW	2.10	Prepare for (.6) and participate in meeting of Retiree Committee (1.5).	1,879.50
3/03/21	RDG	3.30	Further prepare for Retiree Committee conference call (1.5) and participate in said conference call re new PSA and related issues (1.5); email conference with H. Mayol, S. Gumbs, et al., re Committee meeting [REDACTED] and March 4 conference call re same (.3).	4,290.00
3/06/21	MMR	.20	Prepare for 3/8 COR meeting.	205.00
3/06/21	RDG	.40	Review file, and email conference with H. Mayol, M. Root, et al., re 3/8 Committee meeting (.2); email conference with J. Rapisardi, et al., re 3/7 conference call to discuss 3/10 Retiree Committee meeting [REDACTED] issues (.2).	520.00
3/08/21	CS	1.00	Attend Committee meeting.	1,300.00
3/08/21	MMR	1.40	Prepare for and attend meeting with Committee (1.0); plan for COR meeting [REDACTED] (.4).	1,435.00
3/08/21	RDG	2.70	Review presentation materials for 3/10 Retiree Committee meeting [REDACTED] and analyze issues for discussion with Retiree Committee today (.9); begin drafting talking points [REDACTED] (.4); participate in conference call with Retiree Committee and advisors re 3/10 meeting [REDACTED] issues (1.0); follow-on telephone conference with S. Gumbs re same (.4).	3,510.00
3/09/21	RDG	.30	Email conference with M. Schell, H. Mayol, et al., re question raised by COR members re new POA.	390.00
3/10/21	RDG	1.50	Further analyze issues for Committee [REDACTED] meeting on 3/12 (1.3); email conference with M. Root, H. Mayol, M. Schell, et al., re same and logistics (.2).	1,950.00
3/11/21	MMR	.30	Prepare for COR meeting.	307.50

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3/14/21	RDG	.70	Draft email correspondence to Judge Fabre re 3/12 meeting [REDACTED] (.5); email conference with H. Mayol, S. Gumbs, et al., re 3/15 conference call re same (.1); email conference with C. Steege, et al., re separate 3/15 conference call re same (.1).	910.00
3/15/21	RDG	.60	Conference call with H. Mayol and F. del Castillo re 3/17 Retiree Committee meeting (.1); email conference with J. Marchand re same and related issues (.2); analyze agenda (.2); email conference with Judge Fabre re same (.1).	780.00
3/17/21	MMR	1.60	Prepare for (.2) and participate in COR meeting (1.4).	1,640.00
3/17/21	MZH	1.40	Attend COR meeting re current strategy and meeting [REDACTED]	1,610.00
3/17/21	CNW	1.40	Participate in meeting of Retiree Committee.	1,253.00
3/17/21	RDG	2.50	Prepare for (1.0) and participate in (1.4) meeting with the Retiree Committee re 3/12 meeting [REDACTED] issues and next steps; follow-on email conference with H. Mayol and F. del Castillo re same (.1).	3,250.00
		27.70	PROFESSIONAL SERVICES	\$ 32,727.50
LESS 15% FEE DISCOUNT				<u>\$ -4,909.13</u>
FEE SUB-TOTAL				\$ 27,818.37

**SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	13.60	1,300.00	17,680.00
CATHERINE L. STEEGE	2.50	1,300.00	3,250.00
MARC B. HANKIN	2.90	1,150.00	3,335.00
MELISSA M. ROOT	5.20	1,025.00	5,330.00
CARL N. WEDOFF	3.50	895.00	3,132.50
TOTAL	27.70		\$ 32,727.50

MATTER 10024 TOTAL \$ 27,818.37

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**COMMUNICATIONS WITH RETIREES****MATTER NUMBER - 10032**

3/09/21	RDG	1.50	Receive from H. Mayol and review reports [REDACTED] [REDACTED] (.5); participate in conference call with H. Mayol, F. del Castillo, J. Marchand, et al., re same (1.0).	1,950.00
3/11/21	RDG	.20	Receive and review [REDACTED] and draft email correspondence to M. Schell, et al., re same.	260.00
3/15/21	RDG	.20	Receive and review report from A. Timmons re online pension calculator usage, incorporating new no-cut Threshold, and email conference with A. Timmons, et al., re same.	260.00
3/22/21	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	130.00
		2.00	PROFESSIONAL SERVICES	\$ 2,600.00
LESS 15% FEE DISCOUNT				<u>\$ -390.00</u>
FEE SUB-TOTAL				\$ 2,210.00

**SUMMARY OF COMMUNICATIONS WITH RETIREES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,300.00	2,600.00
TOTAL	2.00		\$ 2,600.00
MATTER 10032 TOTAL			\$ 2,210.00

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**FISCAL PLAN/PLAN OF ADJUSTMENT****MATTER NUMBER - 10067**

3/01/21	CNW	.40	Confer with A. Windemuth re [REDACTED] research.	358.00
3/01/21	RDG	.30	Receive and review report [REDACTED] [REDACTED] [REDACTED]	390.00
3/01/21	AMW	4.30	Communicate with C. Wedoff regarding revisions [REDACTED] [REDACTED] (.3); research [REDACTED] [REDACTED] (2.4); draft summary of research regarding same (.5); incorporate research regarding same [REDACTED] [REDACTED] (1.1).	2,472.50
3/02/21	MMR	.80	Review of POA redline.	820.00
3/02/21	CNW	2.30	Review A. Windemuth research [REDACTED] [REDACTED] (.8); prepare email memorandum outlining additional research issues (.6); review [REDACTED] [REDACTED] (.3); correspond with R. Gordon and A. Windemuth re related issues (.2); correspond with R. Gordon re [REDACTED] issues (.2); review prior POA re same (.2).	2,058.50
3/02/21	RDG	.60	Receive and review report [REDACTED] [REDACTED] (.3); receive and review report of comments [REDACTED] (.2); review file and draft email correspondence to K. Rifkind [REDACTED] [REDACTED] (.1).	780.00
3/02/21	RDG	1.40	Receive and review First Circuit Opinion denying appeal from COFINA confirmation order on equitable mootness grounds (1.2); draft email correspondence to C. Wedoff and A. Windemuth re same [REDACTED] [REDACTED] (.2).	1,820.00
3/02/21	RDG	2.00	Further analyze new PSA (1.1) and telephone conference with S. Gumbs re same (.9).	2,600.00
3/02/21	RDG	1.00	Research and review prior POA [REDACTED] [REDACTED] and draft email correspondence to P. Possinger and K. Rifkind re same.	1,300.00
3/02/21	AMW	3.70	Research [REDACTED] [REDACTED] [REDACTED] (3.0); draft research update for C. Wedoff (.7).	2,127.50

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3/03/21	RDG	.40	Email conference with S. Kreisberg and S. Gumbs re March 4 call, issues (.2); email conference with H. Mayol re same, issues raised [REDACTED] (.2).	520.00
3/03/21	AMW	2.30	Research [REDACTED] (.5); review memoranda [REDACTED] (.9); start drafting memorandum [REDACTED] (.9).	1,322.50
3/04/21	CNW	.60	Review A. Windemuth email memo [REDACTED] (.2); draft email memo re same in response (.4).	537.00
3/04/21	RDG	.50	Telephone conference [REDACTED] re various POA issues.	650.00
3/04/21	RDG	1.90	Analyze and draft talking points for Retiree Committee meeting [REDACTED] (.6); email conference with H. Mayol, F. del Castillo, J. Marchand, et al., re same (.1); participate in conference call with H. Mayol, F. del Castillo, J. Marchand, et al., re same (1.0); follow-on telephone conference with S. Gumbs (.2).	2,470.00
3/04/21	RDG	1.00	Telephone conference with S. Kreisberg and S. Gumbs [REDACTED] and related issues.	1,300.00
3/04/21	AMW	4.40	Research [REDACTED] (1.3); draft preliminary analysis on research regarding same for C. Wedoff (.5); continue drafting memorandum [REDACTED] (2.6).	2,530.00
3/05/21	RDG	1.40	Receive and preliminarily review draft [REDACTED] (1.3); email conference with [REDACTED] S. Gumbs, et al., re 3/7 conference call (.1).	1,820.00

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3/07/21	RDG	4.40	Review, analyze unincorporated Retiree Committee edits and comments [REDACTED] (2.0); participate in conference call with [REDACTED] S. Gumbs, et al., re same and related issues [REDACTED] (.7); follow-on telephone conference with S. Gumbs re same and re issues for conference call with J. Rapisardi, et al. (.6); prepare for (.1) and participate in (.6) conference call with [REDACTED] [REDACTED] S. Gumbs re 3/10 meeting of [REDACTED] Retiree Committee; follow-on telephone conference with S. Gumbs re same (.2); draft email correspondence to H. Mayol, et al., re same (.2).	5,720.00
3/07/21	RDG	1.70	Receive and review [REDACTED] (1.5); draft email correspondence to H. Mayol, L. Park, et al., re same (.2).	2,210.00
3/08/21	MZH	1.20	Review revised POA.	1,380.00
3/08/21	RDG	.40	Telephone conference with H. Mayol [REDACTED], prospective discussions [REDACTED] re same, related issues.	520.00
3/08/21	RDG	1.00	Receive and review filed Second Amended POA and analyze issues, including claims classification.	1,300.00
3/08/21	AMW	.40	Review [REDACTED] (.3); review summary of public hearing regarding Puerto Rico's budget approval process (.1).	230.00
3/09/21	CS	.50	Telephone conference with team re [REDACTED]	650.00
3/09/21	MZH	.40	Conference with R. Gordon, C. Steege, M. Root [REDACTED].	460.00
3/09/21	RDG	2.40	Telephone conference with C. Steege, M. Root, and M. Hankin [REDACTED] (.5); email conference with J. Lapatine re same (.1); review, analyze issues under [REDACTED] and draft email correspondence to H. Mayol, S. Gumbs, et al., re same (1.8).	3,120.00
3/09/21	RDG	1.50	Email conference with P. Friedman re 3/12 meeting (.1); email conference with M. Schell, et al., re same (.1); analyze and draft talking points for meeting (1.3).	1,950.00
3/10/21	MZH	.80	Review R. Gordon emails [REDACTED] (.2); attention to issues re same (.6).	920.00

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3/10/21	LSR	2.90	Review modified plan and disclosure statement (2.1); review ERS settlement term sheet (.8)	2,827.50
3/10/21	RDG	.90	Email conference with H. Mayol, et al., re PSA and POA issues (.2); telephone conference with J. Lapatine [REDACTED] (.5); receive and review email correspondence from J. Lapatine re same (.2).	1,170.00
3/10/21	RDG	.20	Email conference [REDACTED] re POA issue.	260.00
3/10/21	AMW	.50	Continue drafting memorandum [REDACTED] [REDACTED] [REDACTED]	287.50
3/11/21	MZH	.30	Conference with R. Gordon re [REDACTED].	345.00
3/11/21	RDG	.70	Further email conference with H. Mayol, [REDACTED] [REDACTED] (.3); receive and review UAW motion [REDACTED] [REDACTED] (.3) and email conference with H. Mayol re same (.1).	910.00
3/12/21	RDG	6.70	Email conference with H. Mayol, F. del Castillo, and S. Gumbs re meeting [REDACTED] presentation issues (.2); further prepare (5.4) and participate in said meeting (1.1).	8,710.00
3/12/21	AMW	2.10	Continue researching [REDACTED] [REDACTED] (1); continue drafting memorandum regarding same (1.1).	1,207.50
3/15/21	CS	.50	Participate in team meeting re plan.	650.00
3/15/21	MMR	.50	Participate in Jenner call re POA and meeting related to same.	512.50
3/15/21	MZH	.50	Conference with Jenner team re COR meeting [REDACTED] [REDACTED] plan issues, [REDACTED].	575.00
3/15/21	CNW	1.50	Preliminarily review A. Windemuth memorandum [REDACTED] (.4); prepare email memoranda to A. Windemuth [REDACTED] [REDACTED] (1.1).	1,342.50

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3/15/21	RDG	1.80	Review [REDACTED] issue (.2); participate in conference call with [REDACTED] H. Mayol re same (.6); research and review matter further (.7); further telephone and email conference with H. Mayol and F. del Castillo re same (.3).	2,340.00
3/15/21	RDG	2.80	Conference call with H. Mayol, F. del Castillo, and S. Gumbs re 3/12 meeting [REDACTED] issues and strategy (1.0); conference call with Jenner team re same (.5); telephone conference with J. Marchand re same (.5); follow-on conference call with H. Mayol and F. del Castillo (.5); further analyze same (.3).	3,640.00
3/15/21	AMW	5.00	Finish drafting memorandum [REDACTED] [REDACTED] (2.7); review and revise memorandum regarding same before submitting draft to C. Wedoff (2.3).	2,875.00
3/16/21	MZH	.30	Conference with R. Gordon re meeting [REDACTED] and related plan issues.	345.00
3/16/21	CNW	2.70	Further review and revise memorandum [REDACTED] (2.2); confer with A. Windemuth re same (.1); correspond with R. Gordon re same (.1); email conference with R. Gordon re [REDACTED] research (.3).	2,416.50
3/16/21	RDG	.40	Telephone conference with S. Millman and M. Hankin re POA issues (.3); email conference with H. Mayol re meeting [REDACTED] (.1).	520.00
3/17/21	RDG	.50	Email conference with F. del Castillo, H. Mayol, and S. Gumbs re 3/19 meeting [REDACTED] (.2); analysis and email conference with same re 3/18 conference call to prepare (.2); email conference with H. Mayol [REDACTED] (.1).	650.00
3/18/21	CNW	.80	Email conference with R. Gordon re research [REDACTED] (.2); review filed plan and disclosure statement [REDACTED] (.4); email conference with A. Windemuth re same (.2).	716.00
3/18/21	RDG	8.10	Conference call with H. Mayol, F. del Castillo, and S. Gumbs re 3/19 meeting [REDACTED] A and POA issues (.8); email conference with F. del Castillo, et al., re logistics for meeting (.3); analyze issues and prepare for same (6.8); telephone and email conferences with H. Mayol, et al., re meeting [REDACTED] re same (.2).	10,530.00

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3/18/21	RDG	.50	Review research matters, and telephone conference with A. Windemuth re same and related matters (.3); email conference with C. Wedoff re [REDACTED] research issue (.2).	650.00
3/18/21	RDG	.70	Review and revise materials from FTI for 3/19 meeting [REDACTED].	910.00
3/18/21	AMW	.40	Discussed [REDACTED] with R. Gordon.	230.00
3/19/21	CNW	1.10	Further revise research memorandum [REDACTED].	984.50
3/19/21	RDG	2.60	Further prepare for meeting [REDACTED] (1.0); attend videoconference meeting [REDACTED] (1.2); follow-on telephone conference with S. Gumbs (.2); follow-on email conference with J. Marchand, H. Mayol, et al. (.2).	3,380.00
3/22/21	RDG	.50	Review files and identify open PSA and POA issues.	650.00
3/24/21	CS	1.20	Participate in call re [REDACTED].	1,560.00
3/24/21	MMR	2.00	Phone conference [REDACTED] (1.2); follow up call with C. Steege (.2); follow up work related to same (.6).	2,050.00
3/24/21	RDG	1.50	Review prior email correspondence [REDACTED] and issues to be addressed (.2); participate in conference call [REDACTED]. re analysis to date (1.2); further analyze issues and email conference with D. Grunwald, et al., re same (.1).	1,950.00
3/26/21	CS	1.00	Prepare for (.3) and conference call with Jenner and FIT [REDACTED] and comments (.7).	1,300.00
3/26/21	MMR	3.10	Phone conference with FTI and Jenner team re [REDACTED] analysis issue (.7); research and work on same (2.1); phone conference with C. Wedoff and A. Windemuth on same (.3).	3,177.50
3/26/21	MMR	1.50	Attend portion of Fiscal Board meeting.	1,537.50

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3/26/21	CNW	3.70	Correspond with M. Root re research [REDACTED] (.2); review file re same (.2); conference call with M. Root and A. Windemuth re same (.3); research [REDACTED] in support of same (1.6); correspond with A. Windemuth re same (.2); prepare email memorandum to M. Root re preliminary research and next steps (1.2).	3,311.50
3/26/21	RDG	.90	Review, analyze notes from 3/24 meeting [REDACTED] (.2) and participate in conference call with D. Grunwald, S. Gumbs, C. Steege, and M. Root re same, issues (.7).	1,170.00
3/26/21	AMW	.30	Participate in call with M. Root and C. Wedoff regarding [REDACTED] review (.3).	172.50
3/27/21	MMR	1.10	Research and analysis [REDACTED] (.8); phone call with C. Wedoff re same (.3).	1,127.50
3/27/21	CNW	2.70	Confer with M. Root re research [REDACTED] (.3); conduct further research and analysis re same (1.6); prepare email memorandum summarizing same for M. Root (.8).	2,416.50
3/29/21	MMR	1.40	Work on [REDACTED] analysis (1.1); phone call with C. Wedoff re same (.3).	1,435.00
3/29/21	CNW	3.60	Conduct additional [REDACTED] research in advance of 3.30 meeting (3.1); confer with M. Root re same (.1); prepare email summaries re same for R. Gordon, C. Steege, and M. Root (.4).	3,222.00
3/29/21	RDG	.80	Review comments [REDACTED] (.3) and review comments [REDACTED] (.4), and draft email correspondence to H. Mayol, J. Marchand, et al., re same (.1).	1,040.00
3/30/21	CS	1.20	Call with FTI team re [REDACTED] analysis [REDACTED]	1,560.00
3/30/21	LEP	.30	Phone conference with L. Raiford re revised plan of adjustment.	198.00
3/30/21	LEP	5.30	Reviewed revised plan of adjustment.	3,498.00
3/30/21	MMR	2.30	Phone conference with team [REDACTED] (1.2) follow up work on same (1.1).	2,357.50

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3/30/21	LSR	3.60	Review publicly filed documents [REDACTED] (1.3); review Ambac court filings re same (2.3).	3,510.00
3/30/21	CNW	3.10	Participate in conference with S. Gumbs, D. Grunwald, R. Gordon. C. Steege, and M. Root re [REDACTED] analysis (1.2); email conference with S. Gumbs, R. Gordon. C. Steege, and M. Root re same (.2); continue research [REDACTED] (1.7).	2,774.50
3/30/21	RDG	1.60	Receive and review [REDACTED] analysis from C. Wedoff (.3); conference call with D. Grunwald, S. Gumbs, C. Steege, M. Root, and C. Wedoff re [REDACTED] (1.2); follow-on email to H. Mayol, et al. (.1).	2,080.00
3/30/21	RDG	1.00	Prepare (.2) and participate in telephone conference with K. Rifkind [REDACTED] (.8).	1,300.00
3/31/21	LEP	8.20	Analyzed plan of adjustment and docket [REDACTED].	5,412.00
3/31/21	LSR	8.00	Review plan and supporting materials (2.6); continue review of creditor filings [REDACTED] (2.4); draft outline [REDACTED] (3.0).	7,800.00
3/31/21	RDG	.30	Receive and review materials for meeting with O. Marrero, C. Saavedra, et al., and email conference with H. Mayol, et al., re same.	390.00
		149.20	PROFESSIONAL SERVICES	\$ 150,320.50
LESS 15% FEE DISCOUNT				<u>\$ -22,548.08</u>
FEE SUB-TOTAL				\$ 127,772.42

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**SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	54.40	1,300.00	70,720.00
CATHERINE L. STEEGE	4.40	1,300.00	5,720.00
MARC B. HANKIN	3.50	1,150.00	4,025.00
MELISSA M. ROOT	12.70	1,025.00	13,017.50
LANDON S. RAIFORD	14.50	975.00	14,137.50
CARL N. WEDOFF	22.50	895.00	20,137.50
LAURA E. PELANEK	13.80	660.00	9,108.00
ANNA M. WINDEMUTH	23.40	575.00	13,455.00
<b>TOTAL</b>	<b>149.20</b>		<b>\$ 150,320.50</b>

MATTER 10067 TOTAL			<b>\$ 127,772.42</b>
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**GO BONDS ISSUES****MATTER NUMBER - 10083**

3/26/21	CNW	.80	Review bondholder disclosures (.4); correspond with C. Stretch re preparation of update to bondholder summary spreadsheet (.2); review same (.1); correspond with R. Gordon, C. Steege, and M. Root re same (.1).	716.00
		.80	PROFESSIONAL SERVICES	\$ 716.00
LESS 15% FEE DISCOUNT				<u>\$ -107.40</u>
FEE SUB-TOTAL				\$ 608.60

**SUMMARY OF GO BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	.80	895.00	716.00
TOTAL	.80		\$ 716.00

MATTER 10083 TOTAL \$ 608.60

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**ERS BONDS ISSUES****MATTER NUMBER - 10091**

Date	Code	Hours	Description	Amount
3/01/21	CS	1.00	Prepared for ERS argument.	1,300.00
3/01/21	MMR	1.80	Confer with C. Steege and L. Raiford on argument prep and work on same.	1,845.00
3/01/21	LSR	4.10	Review [REDACTED] briefing for preparations for ERS argument.	3,997.50
3/01/21	RDG	.30	Receive and review report re motion of ERS bondholders to extend deadline for initial brief in appeal from Court of Claims.	390.00
3/01/21	KRA	2.80	Update court file (.3); organize ERS ultra vires partial summary judgment filings for print and update table of cases, coordinate re printing and delivery of same, in preparation for March 11 hearing (2.5)	938.00
3/02/21	CS	.30	Review briefs and prepare for argument.	390.00
3/02/21	MMR	.60	Review of ERS term sheets (.3) and correspondence with C. Steege [REDACTED] (.3).	615.00
3/02/21	LSR	4.80	Review bondholders [REDACTED] proposal (.5); put together summary judgment oral argument outline (4.3).	4,680.00
3/02/21	RDG	.30	Receive and review [REDACTED] proposal, and email conference with C. Steege re same.	390.00
3/02/21	KRA	.30	Update court file.	100.50
3/03/21	CS	.50	Attend ERS [REDACTED] session.	650.00
3/03/21	CS	.50	Telephone conference with L. Raiford re ERS argument.	650.00
3/03/21	LEP	.30	Phone conference with L. Raiford re hearing prep.	198.00
3/03/21	LEP	5.10	Worked on creating hearing demonstratives.	3,366.00
3/03/21	MMR	2.20	Phone call with C. Steege re ERS argument (.4); review of briefing and expert reports in preparation for same (1.8).	2,255.00
3/03/21	MMR	1.70	Review of ERS related [REDACTED] materials (1.0); participate [REDACTED] (.7)	1,742.50

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3/03/21	LSR	5.20	Call with N. Bassett re upcoming argument (.5); put together demonstratives for upcoming argument (2.1); worked on oral argument re [REDACTED] (2.6).	5,070.00
3/04/21	LEP	4.70	Worked on demonstrative and phone conference with L. Raiford re same.	3,102.00
3/04/21	MMR	4.40	Review of ERS briefs, email conferences with C. Steege and L. Raiford on same, work on argument preparation.	4,510.00
3/04/21	LSR	7.90	Put together information motion and various exhibits and demonstratives for upcoming argument (3.2); continue to prepared for [REDACTED] argument (1.3); conference with W. Williams on same (.4); work on argument [REDACTED] (2.0); work on oral argument re [REDACTED] claims (1.0).	7,702.50
3/04/21	WAW	.40	Conferred with L. Raiford re oral argument on ERS summary judgment motion.	310.00
3/04/21	CRC	3.20	Draft exhibit cross-reference re informative motion for March 11 summary judgment hearing and compile exhibits re same.	1,152.00
3/04/21	KRA	1.80	Download and submit [REDACTED] production to AlixPartners for processing (.5); confer with M. Patterson re docket review, review daily dockets, and circulate same (1.3)	603.00
3/05/21	CS	.40	Review demonstratives.	520.00
3/05/21	CS	.30	Telephone conference with L. Raiford re demonstratives.	390.00
3/05/21	LEP	1.40	Worked with L. Raiford on hearing demonstrative.	924.00
3/05/21	LEP	1.40	Revised and edited demonstrative.	924.00
3/05/21	MMR	4.30	Work on argument prep/moot questions for [REDACTED] arguments.	4,407.50
3/05/21	LSR	6.20	Finalize informative motion and exhibits for summary judgment argument (3.1); call with C. Steege on same (.3); call with W. Williams on same (.4); edit argument outline (2.4).	6,045.00

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3/05/21	WAW	2.60	Reviewed [REDACTED] (1.8); email correspondence with L. Raiford re same (.4); telephone call with L. Raiford re same (.4).	2,015.00
3/05/21	CRC	4.80	Draft and finalize exhibit cross-reference re informative motion for March 11 summary judgment hearing, prepare exhibits re same, and coordinate filing of same.	1,728.00
3/06/21	CS	.30	Telephone conference with M. Dale re settlement of ERS bonds dispute.	390.00
3/06/21	CS	.10	Review and comment re informative motion.	130.00
3/06/21	LSR	3.60	Continue preparing for summary judgment argument.	3,510.00
3/07/21	RDG	.10	Email conference with C. Steege, et al., re status of mediation.	130.00
3/08/21	LSR	4.70	Prepare for upcoming summary judgment argument.	4,582.50
3/08/21	KRA	.70	Review daily dockets and circulate same (.3), update court file (.4).	234.50
3/09/21	LSR	3.10	Review bondholder and fiscal agent reply briefs (.9); finalize outline for argument (1.8); confer with W. Williams on same (.4).	3,022.50
3/09/21	WAW	.40	Conferred with L. Raiford re ERS settlement.	310.00
3/23/21	CS	.30	Emails re ERS settlement and extension.	390.00
3/23/21	RDG	.10	Email conference with C. Steege, et al., re status of settlement of ERS litigation.	130.00
		89.00	PROFESSIONAL SERVICES	\$ 75,740.00
LESS 15% FEE DISCOUNT				<u>\$ -11,361.00</u>
FEE SUB-TOTAL				\$ 64,379.00

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**SUMMARY OF ERS BONDS ISSUES**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	.80	1,300.00	1,040.00
CATHERINE L. STEEGE	3.70	1,300.00	4,810.00
MELISSA M. ROOT	15.00	1,025.00	15,375.00
LANDON S. RAIFORD	39.60	975.00	38,610.00
WILLIAM A. WILLIAMS	3.40	775.00	2,635.00
LAURA E. PELANEK	12.90	660.00	8,514.00
CATHERINE R. CARACCI	8.00	360.00	2,880.00
KATHLEEN R. ALBERT	5.60	335.00	1,876.00
<b>TOTAL</b>	<b>89.00</b>		<b>\$ 75,740.00</b>

MATTER 10091 TOTAL			\$ 64,379.00
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**COURT HEARINGS****MATTER NUMBER - 10121**

3/10/21	CS	.50	Attend court hearing re plan.	650.00
3/10/21	RDG	.90	Review status reports of FOMB and AAFAF (.4); attend telephonic omnibus hearing (.5).	1,170.00
3/17/21	CNW	.70	Attend hearing (partial) on Ambac motion to compel discovery in revenue bond hearings for information relevant to Retiree Committee constituents.	626.50
		2.10	PROFESSIONAL SERVICES	\$ 2,446.50
LESS 15% FEE DISCOUNT				<u>\$ -366.98</u>
FEE SUB-TOTAL				\$ 2,079.52

**SUMMARY OF COURT HEARINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,300.00	1,170.00
CATHERINE L. STEEGE	.50	1,300.00	650.00
CARL N. WEDOFF	.70	895.00	626.50
TOTAL	2.10		\$ 2,446.50

MATTER 10121 TOTAL \$ 2,079.52

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**2004 INVESTIGATION****MATTER NUMBER - 10156**

3/01/21	LEP	5.60	Reviewed Ambac productions for relevance and significance.	3,696.00
3/02/21	LEP	7.20	Reviewed Ambac-related documents for relevance and significance.	4,752.00
3/03/21	LEP	1.30	Reviewed Ambac documents for relevance and significance.	858.00
3/06/21	RDG	2.40	Receive and review GoldenTree objection re Ambac discovery (1.0); receive and review FOMB objection re same (.9); receive and review AAFAF objection re same (.5).	3,120.00
3/09/21	LEP	5.50	Reviewed Ambac productions for relevance and significance.	3,630.00
3/10/21	LEP	4.40	Reviewed Ambac productions for relevance and significance.	2,904.00
3/11/21	LEP	7.80	Reviewed Ambac productions for relevance and significance.	5,148.00
3/15/21	LEP	2.60	Reviewed Ambac productions for relevance and significance.	1,716.00
3/16/21	LEP	2.10	Reviewed Ambac productions for relevance and significance.	1,386.00
3/17/21	RDG	1.00	Receive and review Ambac's Reply in support of Rule 2004 motion.	1,300.00
3/18/21	LEP	5.40	Reviewed Ambac productions for relevance and significance.	3,564.00
3/19/21	LEP	3.20	Reviewed Ambac productions for relevance and significance.	2,112.00
3/22/21	LEP	7.30	Reviewed Ambac productions for relevance and significance.	4,818.00
3/23/21	LEP	7.10	Reviewed Ambac production for significance and relevance.	4,686.00
3/24/21	LEP	3.60	Reviewed Ambac productions for significance and circulated key.	2,376.00

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3/26/21	LEP	6.10	Reviewed Ambac documents for relevance and significance.	4,026.00
3/29/21	LEP	5.10	Reviewed Ambac documents for relevance and significance.	3,366.00
		77.70	PROFESSIONAL SERVICES	\$ 53,458.00
LESS 15% FEE DISCOUNT				<u>\$ -8,018.70</u>
FEE SUB-TOTAL				\$ 45,439.30

**SUMMARY OF 2004 INVESTIGATION**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.40	1,300.00	4,420.00
LAURA E. PELANEK	74.30	660.00	49,038.00
TOTAL	77.70		\$ 53,458.00

MATTER 10156 TOTAL \$ 45,439.30

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**EMPLOYMENT OF PROFESSIONALS/FEE  
APPLICATIONS (NON-JENNER PROFESSIONALS)**
**MATTER NUMBER - 10253**

3/01/21	CNW	.40	Correspond with G. Bridges re Segal 11th Interim Fee Application (.1); review draft of same (.3).	358.00
3/10/21	CNW	2.50	Review and redact Bennazar January 2021 fee statement for confidentiality and privilege (.9); finalize and submit Bennazar January 2021 fee statement (.4); correspond with F. Del Castillo re same and approval of COR professionals' fee statements (.2); begin Marchand 11th interim fee application (1.0).	2,237.50
3/11/21	CNW	2.60	Finish Marchand 11th interim fee application (1.5); correspond with J. Marchand re same (.1); review and revise FTI 11th interim fee application (.5); correspond with N. Sombuntham re same (.1); review Segal 11th interim fee application (.3); correspond with G. Bridges re same (.1).	2,327.00
3/15/21	MMR	.80	Review and revise professionals' fee applications; coordinate with C. Wedoff re same.	820.00
3/15/21	CNW	4.40	Review and revise Bennazar 11th interim fee application (.4); correspond with A. Bennazar and F. Del Castillo re same (.1); prepare notices of hearing for Retiree Committee professionals' fee applications (.4); finalize Bennazar fee application (.5); coordinate filing of same (.1); finalize Segal fee application (.5); coordinate filing of same (.1); finalize Marchand fee application (.5); coordinate filing of same (.1); finalize FTI fee application (.5); coordinate filing of same (.1); review and redact Marchand ICS Group January 2021 fee statement for confidentiality, privilege, and compliance with US Trustee guidelines (.9); correspond with F. Del Castillo and M. Root re same (.2).	3,938.00
3/16/21	CNW	.60	Review and redact Segal February 2021 invoice for confidentiality and privilege (.5); collect and submit April 2021 COR professional budgets to fee examiner (.1).	537.00
3/18/21	CNW	.50	Finalize Marchand 2021 fee statement (.3); submit same (.1); correspond with F. Del Castillo and Y. Sanchez (Marchand) re same (.1).	447.50
3/22/21	CNW	.50	Finalize Segal February 2021 fee statement (.3); circulate same to fee statement notice parties (.1); correspond with fee statement notice parties re payment of Bennazar January 2021 notice parties (.1).	447.50

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3/26/21	CNW	.20	Collect backup fee information at request of Fee Examiner counsel (N. Hahn) (.1); correspond with N. Hahn re same (.1).	179.00
3/31/21	CNW	1.60	Draft letter to AAFAF re improper withholding of professional fees from 2019-2021 (1.5); correspond with R. Gordon re same (.1).	1,432.00
		14.10	PROFESSIONAL SERVICES	\$ 12,723.50
LESS 15% FEE DISCOUNT				<u>\$ -1,908.53</u>
FEE SUB-TOTAL				\$ 10,814.97

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.80	1,025.00	820.00
CARL N. WEDOFF	13.30	895.00	11,903.50
TOTAL	14.10		\$ 12,723.50

MATTER 10253 TOTAL \$ 10,814.97

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**PREPA****MATTER NUMBER - 10261**

3/17/21	RDG	.30	Receive and review report re Luma [REDACTED] [REDACTED] [REDACTED]	390.00
3/22/21	RDG	.20	Receive and review report re dispute between Puerto Rico Energy Bureau and Luma.	260.00
		.50	PROFESSIONAL SERVICES	\$ 650.00
LESS 15% FEE DISCOUNT				<u>\$ -97.50</u>
FEE SUB-TOTAL				\$ 552.50

**SUMMARY OF PREPA**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,300.00	650.00
TOTAL	.50		\$ 650.00

MATTER 10261 TOTAL \$ 552.50

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**AMBAC CONSTITUTIONAL CHALLENGE****MATTER NUMBER - 10289**

3/01/21	LSR	.40	Respond to L. Pelanek discovery inquiry.	390.00
3/19/21	LSR	.40	Reviewed recent filings re privilege disputes .	390.00
		.80	PROFESSIONAL SERVICES	\$ 780.00
LESS 15% FEE DISCOUNT				<u>\$ -117.00</u>
FEE SUB-TOTAL				\$ 663.00

**SUMMARY OF AMBAC CONSTITUTIONAL CHALLENGE**

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	.80	975.00	780.00
TOTAL	.80		\$ 780.00

MATTER 10289 TOTAL	\$ 663.00
TOTAL INVOICE	\$ 347,872.61

**SUMMARY OF PROFESSIONAL SERVICES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	87.70	1,300.00	114,010.00
CATHERINE L. STEEGE	13.40	1,300.00	17,420.00
MARC B. HANKIN	10.80	1,150.00	12,420.00
MELISSA M. ROOT	40.60	1,025.00	41,615.00
LANDON S. RAIFORD	55.90	975.00	54,502.50
CARL N. WEDOFF	59.40	895.00	53,163.00
WILLIAM A. WILLIAMS	3.40	775.00	2,635.00
KATHERINE A. ROSOFF	3.30	755.00	2,491.50
LAURA E. PELANEK	101.00	660.00	66,660.00
ANNA M. WINDEMUTH	26.80	575.00	15,410.00
CATHERINE R. CARACCI	24.90	360.00	8,964.00
CHARLOTTE M. STRETCH	2.50	360.00	900.00
KATHLEEN R. ALBERT	13.10	335.00	4,388.50
TOTAL	442.80		\$ 394,579.50

# April 2021

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
MIGUEL FABRE  
PUERTO RICO

MAY 31, 2021  
INVOICE # 9577322

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2021:	\$ 368,433.50
LESS 15% FEE DISCOUNT	<u>\$ -55,265.05</u>
FEE SUB-TOTAL	\$ 313,168.45
DISBURSEMENTS	<u>\$ 11,812.28</u>
TOTAL INVOICE	\$ 324,980.73

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OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
MIGUEL FABRE  
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH APRIL 30, 2021:

**CASE ADMINISTRATION/MISCELLANEOUS****MATTER NUMBER - 10008**

3/15/21	AMW	1.00	Participate in all professionals call.	575.00
3/29/21	MMR	1.00	Participate in team call re strategy.	1,025.00
4/01/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/01/21	KRA	.20	Review daily dockets and circulate same.	67.00
4/02/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/02/21	CRC	.20	Review service list re returned mailing.	72.00
4/02/21	CRC	.50	Review daily dockets and circulate same.	180.00
4/05/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/05/21	CRC	.20	Review service list re returned mailing.	72.00
4/05/21	CRC	.60	Review current correspondence per case files.	216.00
4/05/21	KRA	.20	Review daily dockets and circulate same.	67.00
4/06/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/07/21	CS	1.00	Telephone conference with core team re strategy re various case management matters.	1,300.00
4/07/21	MMR	1.00	Participate in all professionals call.	1,025.00
4/07/21	MZH	.80	Participate in COR professionals strategy conference (partial).	920.00
4/07/21	LSR	1.00	Participated in weekly professionals call	975.00

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4/07/21	CNW	1.20	Attend all professionals conference call (1.0); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	1,074.00
4/07/21	RDG	.90	Receive and review FOMB's motion and memorandum of law for stay relief to proceed with revenue-bond litigation, summary judgment motions.	1,170.00
4/07/21	RDG	.20	Receive and review report of ruling by Judge Swain adopting Judge Dein's recommendation to deny motion to amend complaint by community and labor groups challenging PROMESA.	260.00
4/07/21	RDG	1.20	Review recent developments, pending matters, and develop agenda for today's professionals' call (.2); participate in professionals' call re pending matters, work streams (1.0).	1,560.00
4/07/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/08/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/08/21	KRA	.60	Review daily dockets and circulate same (.3); updated case calendar re motion on disclosure statement scheduling (.3).	201.00
4/09/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/09/21	RDG	.40	Receive and review report and press release re Governor's State of the Commonwealth speech.	520.00
4/09/21	CRC	.40	Correspond with K. Albert re omnibus hearing schedule.	144.00
4/09/21	KRA	.60	Review daily dockets and circulate same (.3); updated case calendar re omnibus hearing dates (.3).	201.00
4/12/21	CS	.50	Attend core team meeting re plan and strategy (partial).	650.00
4/12/21	MMR	.80	Participate in all professionals call.	820.00
4/12/21	MZH	.80	Participated in conference with COR professionals re strategy.	920.00
4/12/21	LSR	.50	Attend weekly professionals call (ERS portion).	487.50

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4/12/21	CNW	1.00	Participate in all professionals' call (.8); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	895.00
4/12/21	RDG	.80	Participate in all-professionals' conference call re pending matters, work streams.	1,040.00
4/12/21	RDG	.30	Receive and review report [REDACTED] [REDACTED] [REDACTED]	390.00
4/12/21	AMW	.80	Attend all professionals call.	460.00
4/12/21	CRC	2.70	Review and compare updated service list and coordinate service of joinder (2.0); draft certificate of service re same (0.4).	972.00
4/12/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/13/21	CNW	.30	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with R. Gordon [REDACTED] [REDACTED] (.1).	268.50
4/13/21	CRC	1.40	Finalize and coordinate filing of certificate of service re joinder (.7); update court file re same (.2); work with K. Albert re questions on citations (.5).	504.00
4/13/21	KRA	2.60	Review daily dockets and circulate same; update court file; pull filings [REDACTED] [REDACTED] and coordinate print and delivery of same.	871.00
4/14/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/14/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/15/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/15/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/16/21	CNW	.30	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with C. Caracci and K. Albert re calendar issues (.1).	268.50
4/16/21	RDG	.20	Review prior correspondence and draft email correspondence [REDACTED] [REDACTED].	260.00

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4/16/21	CRC	.30	Update case calendar.	108.00
4/16/21	KRA	.50	Review daily dockets and circulate same; update court file.	167.50
4/18/21	CNW	.20	Correspond with R. Gordon re COR meeting and professionals meeting planning.	179.00
4/18/21	RDG	.40	Email conference with professionals re COR meeting and all-professionals' meeting on 4/19 (.2); prepare agenda for all-professionals conference call (.2).	520.00
4/19/21	CS	1.00	Prepare for (.1) and attend meeting with core team re strategy (.9).	1,300.00
4/19/21	MMR	.90	Participate in team strategy call.	922.50
4/19/21	MZH	.90	Attend COR professionals strategy conference call.	1,035.00
4/19/21	LSR	1.00	Prepare ERS report (.1) and attend weekly professional call (.9).	975.00
4/19/21	CNW	1.10	Participate in professionals call (.9); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	984.50
4/19/21	CNW	.20	Review [REDACTED] (.1); correspond with R. Gordon re same (.1).	179.00
4/19/21	RDG	.90	Participate in all-professionals call re pending matters, issues and strategy.	1,170.00
4/19/21	AMW	.90	Participate in all professionals call.	517.50
4/19/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/20/21	CRC	.80	Coordinate service of objection to urgent motion to schedule hearing.	288.00
4/20/21	KRA	.80	Review daily dockets and circulate same; update court file; submit March 2021 AlixPartners invoice to accounts payable.	268.00
4/21/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/21/21	CRC	.50	Prepare certificate of service re objection to urgent motion to schedule hearing.	180.00
4/21/21	KRA	.30	Review daily dockets and circulate same.	100.50

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4/22/21	MMR	.20	Comment on informative motion.	205.00
4/22/21	CNW	.60	Prepare informative motion for April 28 omnibus hearing (.2); correspond with M. Root re same (.1); coordinate filing of same (.1); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	537.00
4/22/21	CRC	.60	Finalize certificate of service re objection to urgent motion to schedule hearing and coordinate filing of same (0.4); review service list re returned mailing (0.2).	216.00
4/22/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/23/21	CRC	.30	Schedule lines for C. Steege and M. Root for upcoming omnibus hearing.	108.00
4/23/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/26/21	CS	.80	Attend core team call re [REDACTED] strategy and developments.	1,040.00
4/26/21	MMR	1.00	Prepare for (.2) and participate in weekly professionals call (.8).	1,025.00
4/26/21	MZH	.80	Participate in COR professionals strategy meeting.	920.00
4/26/21	CNW	.90	Participate in all-professionals' call (.8); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.1).	805.50
4/26/21	RDG	1.00	Review open matters and prepare agenda for all-professionals meeting (.2); participate in all-professionals conference call re pending matters, issues, strategy (.8).	1,300.00
4/26/21	CXS	2.00	Updated chart tracking bondholder summaries.	720.00
4/26/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/27/21	CS	.10	Review agenda for 4/28 hearing.	130.00
4/27/21	CNW	.80	Prepared amended informative motion (.2); coordinate filing of same (.1); correspond with M. Root, C. Carracci, and K. Albert re updating COR appearance at 4.28 hearing (.3); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	716.00
4/27/21	CRC	.40	Schedule hearing line for L. Raiford and coordinate with K. Albert re communication with court re same.	144.00

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4/27/21	KRA	.90	Review daily dockets and circulate same (.2); Correspond with chambers and team re speaker substitution for April 28-29, 2021 omnibus hearing (.7).	301.50
4/28/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/28/21	KRA	.30	Review daily dockets and circulate same.	100.50
4/29/21	CS	.50	Core team meeting re hearing and plan.	650.00
4/29/21	MMR	.50	Phone conference with Jenner team [REDACTED] [REDACTED]	512.50
4/29/21	MZH	.50	Conference with Jenner team re [REDACTED] [REDACTED] open issues.	575.00
4/29/21	LSR	.50	Jenner team call summarizing same.	487.50
4/29/21	CNW	.70	Participate in Jenner catch-up call [REDACTED] [REDACTED] (.5); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	626.50
4/29/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
4/29/21	KRA	.90	Review daily dockets and circulate same (.3); update court file (.6).	301.50
4/30/21	CNW	.60	Review [REDACTED] (.3); email conference with R. Gordon re same (.1); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	537.00
4/30/21	KRA	.30	Review daily dockets and circulate same.	100.50
		56.80	PROFESSIONAL SERVICES	\$ 44,078.50
LESS 15% FEE DISCOUNT				<u>\$ -6,611.78</u>
FEE SUB-TOTAL				\$ 37,466.72

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**SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	6.30	1,300.00	8,190.00
CATHERINE L. STEEGE	3.90	1,300.00	5,070.00
MARC B. HANKIN	3.80	1,150.00	4,370.00
MELISSA M. ROOT	5.40	1,025.00	5,535.00
LANDON S. RAIFORD	3.00	975.00	2,925.00
CARL N. WEDOFF	9.90	895.00	8,860.50
ANNA M. WINDEMUTH	2.70	575.00	1,552.50
CATHERINE R. CARACCI	8.90	360.00	3,204.00
CHARLOTTE M. STRETCH	2.00	360.00	720.00
KATHLEEN R. ALBERT	10.90	335.00	3,651.50
TOTAL	56.80		\$ 44,078.50

MATTER 10008 TOTAL			\$ 37,466.72
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**EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS****MATTER NUMBER - 10016**

3/16/21	KRA	2.90	Coordinate and prepare motions and notices re eleventh interim fee applications for printing and mail service (2.5); update master service list exhibits in preparation for filing certificate of service (.4).	971.50
4/09/21	MMR	.90	Review of March monthly statement for confidentiality.	922.50
4/16/21	RDG	1.10	Review Jenner fee statement for March services for privilege and compliance with UST/Fee Examiner guidelines.	1,430.00
4/21/21	CNW	1.50	Review and revise Jenner March 2021 fee statement for confidentiality and privilege (1.4); correspond with M. Root re same (.1).	1,342.50
4/26/21	CNW	.50	Finalize Jenner March invoice (.4); circulate same to Fee Examiner and invoice distribution list (.1).	447.50
		6.90	PROFESSIONAL SERVICES	\$ 5,114.00
LESS 15% FEE DISCOUNT				<u>\$ -767.10</u>
FEE SUB-TOTAL				\$ 4,346.90

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.10	1,300.00	1,430.00
MELISSA M. ROOT	.90	1,025.00	922.50
CARL N. WEDOFF	2.00	895.00	1,790.00
KATHLEEN R. ALBERT	2.90	335.00	971.50
TOTAL	6.90		\$ 5,114.00

MATTER 10016 TOTAL \$ 4,346.90

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**COMMITTEE GOVERNANCE AND MEETINGS****MATTER NUMBER - 10024**

3/11/21	RDG	9.50	Analyze issues and prepare talking points [REDACTED] [REDACTED] (8.7); telephone conference with S. Gumbs re same, issues (.5); conference with M. Hankin re same (.3).	12,350.00
3/12/21	CS	1.10	Attend meeting [REDACTED].	1,430.00
3/12/21	MMR	2.00	Prepare for pre-meeting (.9), and meet [REDACTED] (1.1).	2,050.00
4/07/21	RDG	.30	Review report [REDACTED] and draft email correspondence to Retiree Committee re same.	390.00
4/16/21	RDG	.20	Email conference with F. del Castillo, et al. re 4/19 videoconference with Retiree Committee.	260.00
4/17/21	RDG	.70	Review status of matters and draft detailed email report and analysis to Judge Fabre re same.	910.00
4/19/21	RDG	2.80	Prepare for (1.0) and participate in conference call with Retiree Committee [REDACTED] [REDACTED] (1.5); follow-on telephone conferences with S. Gumbs (.1) and with M. Hankin (.2).	3,640.00
		16.60	PROFESSIONAL SERVICES	\$ 21,030.00
LESS 15% FEE DISCOUNT				<u>\$ -3,154.50</u>
FEE SUB-TOTAL				\$ 17,875.50

**SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	13.50	1,300.00	17,550.00
CATHERINE L. STEEGE	1.10	1,300.00	1,430.00
MELISSA M. ROOT	2.00	1,025.00	2,050.00
TOTAL	16.60		\$ 21,030.00

MATTER 10024 TOTAL \$ 17,875.50

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**COMMUNICATIONS WITH RETIREES****MATTER NUMBER - 10032**

4/13/21	MMR	.20	E-mail with M. Schell re information for COR website.	205.00
4/14/21	RDG	.30	Email conference with J. Marchand, J. Lapatine, et al., re communications issues vis-à-vis POA.	390.00
4/16/21	RDG	.20	Further review communications initiatives and email conference with J. Marchand, J. Lapatine, et al., re same.	260.00
		.70	PROFESSIONAL SERVICES	\$ 855.00
LESS 15% FEE DISCOUNT				<u>\$ -128.25</u>
FEE SUB-TOTAL				\$ 726.75

**SUMMARY OF COMMUNICATIONS WITH RETIREES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,300.00	650.00
MELISSA M. ROOT	.20	1,025.00	205.00
TOTAL	.70		\$ 855.00
MATTER 10032 TOTAL			\$ 726.75

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**FISCAL PLAN/PLAN OF ADJUSTMENT****MATTER NUMBER - 10067**

Date	Activity	Hours	Description	Amount
3/09/21	MMR	1.50	Review plan materials (1.0); telephone conference with R. Gordon, C. Steege, M. Hankin re same (.5).	1,537.50
3/15/21	CNW	.50	Participate in conference call with R. Gordon, C. Steege, M. Root and M. Hankin re case developments and strategy.	447.50
4/01/21	LEP	7.30	Analyze plan of adjustment and docket [REDACTED]	4,818.00
4/01/21	LSR	3.80	Continue reviewing filings [REDACTED] (1.9); review disclosure statement (.5); continue drafting [REDACTED] (1.4).	3,705.00
4/01/21	CNW	.40	Correspond with [REDACTED]	358.00
4/01/21	RDG	1.00	Analyze issues for 4/6 meeting [REDACTED] (.8); email conference with H. Mayol re same (.1); email conference [REDACTED] re meeting (.1).	1,300.00
4/02/21	LEP	6.90	Analyze plan of adjustment and docket [REDACTED].	4,554.00
4/02/21	LSR	1.50	Review second amended plan.	1,462.50
4/04/21	CNW	.20	Correspond with R. Gordon [REDACTED]	179.00
4/04/21	RDG	.80	Review, analyze list of potential issues from F. del Castillo for 4/6 meeting [REDACTED] (.5), and draft email correspondence to F. del Castillo, H. Mayol, and S. Gumbs re same (.3).	1,040.00
4/05/21	LEP	6.30	Review and analyze disclosure statement.	4,158.00
4/05/21	LSR	2.00	Review plan language [REDACTED].	1,950.00
4/05/21	RDG	7.50	Review, analyze memorandum [REDACTED] (2.5); analyze other issues and prepare for 4/6 conference call [REDACTED] (4.5); conference call with H. Mayol, F. del Castillo, and S. Gumbs re same (.5).	9,750.00
4/05/21	RDG	.10	Receive and review report [REDACTED]	130.00

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4/06/21	LEP	.40	Supplement list [REDACTED] [REDACTED] and circulate.	264.00
4/06/21	LEP	7.40	Review and analyze plan and disclose statement [REDACTED] [REDACTED]	4,884.00
4/06/21	LSR	2.00	Review second amended plan [REDACTED] [REDACTED]	1,950.00
4/06/21	RDG	4.70	Further prepare (2.7) and participate in conference call with [REDACTED] [REDACTED] (1.2); follow-on conference call with H. Mayol, F. del Castillo, and S. Gumbs re same (.6); follow-on email conference with same re same (.2).	6,110.00
4/06/21	RDG	.10	Email conference [REDACTED] re meeting.	130.00
4/06/21	RDG	.20	Email conference with N. Litterst, et al., [REDACTED] [REDACTED]	260.00
4/07/21	LEP	.60	Circulated [REDACTED]	396.00
4/07/21	LEP	5.10	Reviewed and analyzed [REDACTED] [REDACTED]	3,366.00
4/07/21	LSR	1.00	Continued review of second amended plan	975.00
4/07/21	CNW	.70	Confer with A. Windemuth [REDACTED] research (.2); review and respond to email summary of same (.2); correspond with M. Hankin [REDACTED] [REDACTED] (.3).	626.50
4/07/21	RDG	.10	Receive and review report [REDACTED] [REDACTED]	130.00
4/07/21	AMW	2.20	Research [REDACTED] [REDACTED] (2); discuss research regarding same with C. Wedoff (.2).	1,265.00
4/07/21	AMW	.90	Participate in portion of all professionals call.	517.50
4/08/21	LEP	.40	Phone conference with L. Raiford [REDACTED]	264.00
4/08/21	LEP	5.70	Reviewed and analyzed plan of adjustment research issues.	3,762.00
4/08/21	MZH	1.90	Conference with C. Wedoff re [REDACTED] (.2); review [REDACTED] (1.7).	2,185.00

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4/08/21	LSR	3.80	Reviewed [REDACTED] [REDACTED] (2.0); drafted [REDACTED] (1.8)	3,705.00
4/08/21	CNW	3.10	Call with M. Hankin [REDACTED] (.2); follow-up email conference with R. Gordon and M. Hankin re same (.1); prepare analysis [REDACTED] [REDACTED] (2.7); correspond with R. Gordon re same (.1).	2,774.50
4/08/21	RDG	1.20	Conference call [REDACTED] [REDACTED] [REDACTED] (.9); follow-up call with S. Gumbs re same (.3).	1,560.00
4/08/21	RDG	4.00	Telephone conference with M. Hankin [REDACTED] [REDACTED] (.1); email conference with C. Wedoff re same (.1); email conference with H. Mayol, S. Gumbs, et al., re same (.1); review F. del Castillo analysis [REDACTED] [REDACTED] (.3); review files and analyze [REDACTED] [REDACTED] issues (1.0); telephone conference [REDACTED] [REDACTED] (1.0); further analyze same (.5); further telephone conference [REDACTED] (.4); telephone conference with S. Gumbs re same (.5).	5,200.00
4/09/21	CS	1.00	Attended meeting [REDACTED].	1,300.00
4/09/21	LEP	.20	Phone conference with L. Raiford re filing.	132.00
4/09/21	LEP	6.40	Reviewed and analyzed [REDACTED] and updated [REDACTED] [REDACTED] outline.	4,224.00
4/09/21	MMR	2.60	Review of [REDACTED] in preparation for team call (1.4); participate in team call (1.0); follow up call with C. Steege (.2).	2,665.00
4/09/21	MZH	2.70	Conference with COR professionals [REDACTED] [REDACTED] (1.0); review and comment [REDACTED] [REDACTED] (1.7).	3,105.00
4/09/21	LSR	1.20	Continued drafted summary [REDACTED] [REDACTED] [REDACTED]	1,170.00
4/09/21	CNW	1.40	Confer with Jenner, FTI, and Bennazar [REDACTED] [REDACTED] (1.0); follow-up conference with A. Windemuth re same (.4).	1,253.00

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4/09/21	RDG	2.30	Further analyze [REDACTED] issues and strategy (.5); telephone conference [REDACTED] (.8); participate in conference call with S. Gumbs, H. Mayol, F. del Castillo, et al., re same (1.0).	2,990.00
4/09/21	AMW	3.50	Review and analyze [REDACTED] (.2); research [REDACTED] (2.1); participate in discussion [REDACTED] (1.0); discuss [REDACTED] research with C. Wedoff (.4).	2,012.50
4/11/21	RDG	.20	Receive and review report [REDACTED] (.1); email conference with M. Schell, et al., re same (.1).	260.00
4/11/21	AMW	2.00	Start drafting memorandum [REDACTED]	1,150.00
4/12/21	LEP	5.70	Analyzed docket [REDACTED]	3,762.00
4/12/21	MMR	1.40	Review of F. del Castillo e-mail [REDACTED] (.2); study [REDACTED] (1.2).	1,435.00
4/12/21	MZH	1.10	Review [REDACTED] and comment on same.	1,265.00
4/12/21	LSR	5.50	Draft summary [REDACTED] (4.5); review [REDACTED] (1.0).	5,362.50
4/12/21	CNW	.70	Review [REDACTED] (.4); correspond with R. Gordon, M. Hankin, F. Del Castillo, and A. Windemuth re same (.3).	626.50
4/12/21	CNW	.30	Review report [REDACTED] (.2); correspond with team re same (.1).	268.50
4/12/21	RDG	.80	Email conference [REDACTED] (.1); receive and review [REDACTED] (.5); email conference with S. Gumbs, et al., re same (.2).	1,040.00
4/12/21	AMW	2.20	Research [REDACTED] (1.4); continue drafting memorandum [REDACTED] (.8).	1,265.00

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4/13/21	CS	.20	Telephone conference with M. Root [REDACTED] [REDACTED]	260.00
4/13/21	CS	.10	Reviewed [REDACTED]	130.00
4/13/21	LEP	6.20	Analyzed docket and filings [REDACTED] [REDACTED].	4,092.00
4/13/21	MMR	1.70	Review [REDACTED] [REDACTED] (1.4); confer with C. Steege re same (.3).	1,742.50
4/13/21	LSR	8.50	Review motion re disclosure statement procedure (.9); email to W. Williams re needed research [REDACTED] [REDACTED] (.4); further review [REDACTED] [REDACTED] (1.7); review [REDACTED] (2.1); review UCC renewed reclassification motion and accompanying urgent motion re hearing (1.0); begin preparing response to same (2.4).	8,287.50
4/13/21	CNW	1.20	Review UCC's renewed Rule 3013 motion (.9); email conference with R. Gordon, C. Steege, and M. Root re same (.3).	1,074.00
4/13/21	RDG	.40	Receive and review renewed Rule 3013 motion by UCC (.3), and email conference with C. Wedoff, et al., re same (.1).	520.00
4/13/21	RDG	1.10	Analysis and email conference with H. Mayol, F. del Castillo, and S. Gumbs re meeting [REDACTED] (.3); conference call with same re same (.8).	1,430.00
4/13/21	RDG	.50	Analysis and email conference [REDACTED] [REDACTED] [REDACTED]	650.00
4/13/21	WAW	.40	Email correspondence with L. Raiford re [REDACTED] [REDACTED] research issues.	310.00
4/13/21	ATS	.40	Analyzed renewed UCC classification objection (.2); analyzed April 2020 omnibus transcript re same (.2).	264.00
4/13/21	AMW	3.80	Research [REDACTED] [REDACTED] (2.3); continue drafting memorandum regarding [REDACTED] [REDACTED] (1.5).	2,185.00
4/14/21	CS	.20	Review order re scheduling re UCC's motion re Rule 3013 (.1) and email to team re same (.1).	260.00

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4/14/21	LEP	2.10	Review [REDACTED] [REDACTED]	1,386.00
4/14/21	MMR	1.20	Phone conference with C. Steege re UCC classification motion (.3); e-mail with L. Raiford on same (.1); work on objection (.8).	1,230.00
4/14/21	LSR	5.90	Continue drafting objection to UCC motion re plan classification dispute.	5,752.50
4/14/21	CNW	.20	Correspond with Jenner team re strategy and mechanics for Rule 3013 response.	179.00
4/14/21	CNW	.50	Correspond with A. Windemuth re [REDACTED] research memo (.2); preliminarily review same (.3).	447.50
4/14/21	RDG	.80	Email conference with H. Mayol, K. Nicholl, et al., re [REDACTED] (.3); email conference [REDACTED], re same (.2); further email conference with F. del Castillo re same, issues (.3).	1,040.00
4/14/21	RDG	.20	Email conference with C. Steege, et al., re responding to Rule 3013 motion of UCC.	260.00
4/14/21	RDG	1.30	Analyze issues and prepare for 4/15 meeting [REDACTED] [REDACTED]	1,690.00
4/14/21	AMW	3.00	Finish drafting memorandum [REDACTED] [REDACTED] (2.8); draft explanatory email regarding same for C. Wedoff (.2).	1,725.00
4/15/21	MMR	2.30	Work on objection to UCC motion.	2,357.50
4/15/21	MZH	.40	Conference with R. Gordon [REDACTED]	460.00
4/15/21	LSR	5.20	Objection to UCC motion [REDACTED] (2.3); research [REDACTED] re same (2.9).	5,070.00
4/15/21	RDG	7.50	Further prepare and participate in meeting [REDACTED] [REDACTED] (2.5); follow-up conference call with H. Mayol, F. del Castillo, and S. Gumbs re same (.5); prepare and participate in meeting [REDACTED] [REDACTED] (3.8); follow-up conference call with H. Mayol, F. del Castillo, and S. Gumbs re same (.4); telephone conference with M Hankin re same and other [REDACTED] issues (.3).	9,750.00

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4/15/21	ATS	2.20	Researched [REDACTED] (1.8); drafted memo to L. Raiford re same (.4).	1,452.00
4/16/21	LSR	2.00	Edit objection to UCC motion [REDACTED] (1.5); follow up with A. Swingle re same (.5).	1,950.00
4/16/21	RDG	.20	Email conference [REDACTED] (.1); email conference with C. Wedoff re same and deadline (.1).	260.00
4/16/21	ATS	4.20	Researched [REDACTED] (2.5); researched [REDACTED] (1.2); drafted memo to L. Raiford [REDACTED] (.5).	2,772.00
4/17/21	RDG	2.90	Receive and review [REDACTED] (1.7); receive and review [REDACTED] (.5); receive and review [REDACTED] (.3); receive and review report [REDACTED] (.4).	3,770.00
4/18/21	RDG	.50	Review and revise [REDACTED] document, and email conference with S. Gumbs, et al., re same.	650.00
4/19/21	CS	1.30	Edit objection to classification scheduling order.	1,690.00
4/19/21	MMR	1.30	Work on objection to UCC classification motion.	1,332.50
4/19/21	LSR	2.70	Edit [REDACTED] (1.2); edit response to UCC urgent motion on Rule 3012 hearing (1.5).	2,632.50
4/19/21	RDG	1.70	Review, analyze and draft [REDACTED] (1.4); draft revision [REDACTED] (.3).	2,210.00
4/19/21	WAW	.20	Conferred with L. Raiford re [REDACTED]	155.00
4/20/21	CS	.50	Edit Rule 3013 objection.	650.00
4/20/21	MMR	1.20	Review and revise objection to scheduling motion (.7) and FOMB objection (.5).	1,230.00

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4/20/21	LSR	2.30	Final edits to response to UCC classification motion.	2,242.50
4/20/21	RDG	1.30	Review and revise proposed Objection to UCC's Rule 3013 motion (1.1), and email conference with L. Raiford re same (.1); email conference [REDACTED] re same (.1).	1,690.00
4/20/21	RDG	.30	Review [REDACTED] and email conference with F. del Castillo, FTI, et al., re same.	390.00
4/20/21	WAW	1.70	Continued researching [REDACTED].	1,317.50
4/20/21	ATS	1.80	Cite checked objection to UCC's renewed classification motion (1.3); revised brief (.5).	1,188.00
4/21/21	CS	.50	Attend meeting [REDACTED]	650.00
4/21/21	CS	.20	Email re FOMB R3013 objection.	260.00
4/21/21	CS	.30	Review FOMB R3013 objection.	390.00
4/21/21	MMR	1.40	Participate in call [REDACTED] and post team call.	1,435.00
4/21/21	LSR	1.80	Review [REDACTED] (.7); review [REDACTED] (1.1).	1,755.00
4/21/21	RDG	3.70	Review, analyze [REDACTED] (1.5), and email conference with C. Steege, et al., re same, issues (.3); review [REDACTED] (.5); conference call [REDACTED] (1.4).	4,810.00
4/22/21	MZH	.20	Conference with C. Wedoff [REDACTED]	230.00
4/22/21	CNW	2.60	Confer with M. Hankin [REDACTED] (.2); prepare redline [REDACTED] (2.1); email conference with M. Hankin re same (.1); confer with A. Windemuth re research [REDACTED] (.2).	2,327.00
4/22/21	WAW	2.10	Continued researching [REDACTED].	1,627.50
4/23/21	MMR	1.30	Prepare for April hearing on UCC motion.	1,332.50

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4/23/21	LSR	2.00	Review [REDACTED] (1.0); edit [REDACTED] [REDACTED] in light of same (1.0).	1,950.00
4/23/21	CNW	5.50	Attend FOMB public meeting (1.7); correspond with R. Gordon re [REDACTED] (.1); email conference with M. Hankin re same (.1); continue [REDACTED] (2.4); begin review [REDACTED] (1.2).	4,922.50
4/23/21	WAW	1.40	Continued reviewing and analyzing [REDACTED] [REDACTED]	1,085.00
4/26/21	MMR	1.40	Review [REDACTED] in preparation for omnibus hearing.	1,435.00
4/26/21	RDG	.20	Email conference [REDACTED] [REDACTED]	260.00
4/26/21	AMW	.80	Participate in all professionals call (.8).	460.00
4/27/21	CS	1.00	Revised argument re Rule 3013 motion.	1,300.00
4/27/21	MMR	3.10	Work on argument to 3013 motion hearing (1.3); work on 3013 response (1.8).	3,177.50
4/27/21	LSR	3.90	Prepare for argument re UCC Rule 3013 motion.	3,802.50
4/28/21	CNW	3.40	Review and revise [REDACTED] research memo (2.9); conduct additional research for same (.5).	3,043.00
4/28/21	AMW	1.30	Attend part of hearing before Judge Swain (1.3).	747.50
4/29/21	CNW	1.50	Review and revise [REDACTED] memorandum (1.1); conduct additional research re same (.4).	1,342.50
4/29/21	RDG	.90	Review report of Judge Swain's rulings, [REDACTED] [REDACTED] (.4); conference call with C. Steege, M. Root, L. Raiford, et al., re same (.5).	1,170.00
4/30/21	MMR	.80	Review [REDACTED] (.6); phone conference with C. Steege re same (.2).	820.00
4/30/21	WAW	2.80	Researched [REDACTED] [REDACTED] (1.4); prepared summary of same for L. Raiford (.8); conferred with L. Raiford re same (.2); reviewed [REDACTED] (.4).	2,170.00
		254.20	PROFESSIONAL SERVICES	\$ 233,637.00

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LESS 15% FEE DISCOUNT \$ -35,045.55

FEE SUB-TOTAL \$ 198,591.45

**SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	46.50	1,300.00	60,450.00
CATHERINE L. STEEGE	5.30	1,300.00	6,890.00
MARC B. HANKIN	6.30	1,150.00	7,245.00
MELISSA M. ROOT	21.20	1,025.00	21,730.00
LANDON S. RAIFORD	55.10	975.00	53,722.50
CARL N. WEDOFF	22.20	895.00	19,869.00
WILLIAM A. WILLIAMS	8.60	775.00	6,665.00
LAURA E. PELANEK	60.70	660.00	40,062.00
ADAM T. SWINGLE	8.60	660.00	5,676.00
ANNA M. WINDEMUTH	19.70	575.00	11,327.50
TOTAL	254.20		\$ 233,637.00

MATTER 10067 TOTAL \$ 198,591.45

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**GO BONDS ISSUES****MATTER NUMBER - 10083**

4/20/21	CNW	1.20	Collect and review [REDACTED] (1.1); correspond with C. Stretch re updating [REDACTED] summary (.1).	1,074.00
4/26/21	CNW	.50	Review and revise C. Stretch [REDACTED] summary (.3); circulate same to R. Gordon and Jenner team (.1); review [REDACTED] statement (.1).	447.50
		1.70	PROFESSIONAL SERVICES	\$ 1,521.50
LESS 15% FEE DISCOUNT				<u>\$ -228.23</u>
FEE SUB-TOTAL				\$ 1,293.27

**SUMMARY OF GO BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	1.70	895.00	1,521.50
TOTAL	1.70		\$ 1,521.50

MATTER 10083 TOTAL \$ 1,293.27

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**ERS BONDS ISSUES****MATTER NUMBER - 10091**

4/03/21	RDG	1.00	Review stipulation and settlement agreement re ERS bondholder litigation and analyze issues.	1,300.00
4/05/21	MMR	.30	Review and comment on stay motion.	307.50
4/05/21	LSR	.40	Reviewed communications re joint motion to stay ERS litigation	390.00
4/05/21	RDG	.40	Receive and review motion to stay ERS bondholder litigation.	520.00
4/06/21	LSR	.70	Reviewed amended deal with ERS bondholders	682.50
4/08/21	MMR	.50	Review of board draft reply; work on joinder.	512.50
4/08/21	LSR	.40	Review UCC objection to stay request	390.00
4/09/21	MMR	.70	Review draft reply, Board filing (.5) and email correspondence on same (.2).	717.50
4/09/21	LSR	2.00	Communications re response to UCC stay objection (.4); drafted joinder to Board's reply (1.8)	1,950.00
4/12/21	LSR	.30	Review disclosure re ERS investment portfolio.	292.50
4/12/21	RDG	.10	Receive and review order granting stay of ERS litigation.	130.00
		6.80	PROFESSIONAL SERVICES	\$ 7,192.50
LESS 15% FEE DISCOUNT				<u>\$ -1,078.88</u>
FEE SUB-TOTAL				\$ 6,113.62

**SUMMARY OF ERS BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.50	1,300.00	1,950.00
MELISSA M. ROOT	1.50	1,025.00	1,537.50
LANDON S. RAIFORD	3.80	975.00	3,705.00
TOTAL	6.80		\$ 7,192.50

MATTER 10091 TOTAL \$ 6,113.62

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**COURT HEARINGS****MATTER NUMBER - 10121**

4/21/21	CNW	1.20	Prepare email memorandum outlining matters to be heard at April 28, 2021 omnibus and procedures for same (1.0); correspond with R. Gordon, C. Steege, M. Root, and L. Raiford re same (.2).	1,074.00
4/28/21	CS	1.00	Attend omnibus hearing re disclosure statement issues and R3013.	1,300.00
4/28/21	MMR	3.80	Participate in omnibus hearing (morning portion).	3,895.00
4/28/21	LSR	4.30	Attend and participate in Day 1 of Omnibus Hearing.	4,192.50
4/28/21	CNW	.90	Attend (partial) omnibus hearing.	805.50
4/28/21	RDG	3.00	Partially attend and monitor omnibus hearings, as relevant, and review and analyze report of hearing results.	3,900.00
4/29/21	LSR	3.50	Attend Day 2 of April Omnibus Hearing.	3,412.50
		17.70	PROFESSIONAL SERVICES	\$ 18,579.50
LESS 15% FEE DISCOUNT				<u>\$ -2,786.93</u>
FEE SUB-TOTAL				\$ 15,792.57

**SUMMARY OF COURT HEARINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.00	1,300.00	3,900.00
CATHERINE L. STEEGE	1.00	1,300.00	1,300.00
MELISSA M. ROOT	3.80	1,025.00	3,895.00
LANDON S. RAIFORD	7.80	975.00	7,605.00
CARL N. WEDOFF	2.10	895.00	1,879.50
TOTAL	17.70		\$ 18,579.50

MATTER 10121 TOTAL \$ 15,792.57

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**AMBAC/ASSURED ADVERSARY PROCEEDING****MATTER NUMBER - 10237**

4/07/21	LSR	2.40	Reviewed [REDACTED] and drafted summary of same	2,340.00
4/08/21	LSR	.90	Updated summary of current state of litigation	877.50
4/13/21	LSR	.50	Review terms of settlement agreement.	487.50
4/26/21	LEP	5.70	Reviewed [REDACTED] production for relevance and significance.	3,762.00
4/27/21	LEP	7.90	Reviewed [REDACTED] production for relevance and significance.	5,214.00
4/28/21	LEP	7.80	Reviewed [REDACTED] production for relevance and significance.	5,148.00
4/29/21	LEP	6.60	Reviewed [REDACTED] production for significance and relevance.	4,356.00
4/30/21	LEP	6.70	Reviewed [REDACTED] productions and circulated relevant.	4,422.00
		38.50	PROFESSIONAL SERVICES	\$ 26,607.00
LESS 15% FEE DISCOUNT				<u>\$ -3,991.05</u>
FEE SUB-TOTAL				\$ 22,615.95

**SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	3.80	975.00	3,705.00
LAURA E. PELANEK	34.70	660.00	22,902.00
TOTAL	38.50		\$ 26,607.00
MATTER 10237 TOTAL			\$ 22,615.95

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**ECONOMIC AND DISASTER RECOVERY ANALYSIS****MATTER NUMBER - 10245**

4/28/21	RDG	.50	Review report [REDACTED]	650.00
			[REDACTED]	
			[REDACTED] (.3); review report [REDACTED]	
			[REDACTED] (.2).	
		.50	PROFESSIONAL SERVICES	\$ 650.00
LESS 15% FEE DISCOUNT				<u>\$ -97.50</u>
FEE SUB-TOTAL				\$ 552.50

**SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,300.00	650.00
TOTAL	.50		\$ 650.00

MATTER 10245 TOTAL	\$ 552.50
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**EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)****MATTER NUMBER - 10253**

Date	Type	Hours	Description	Amount
4/06/21	CNW	.30	Correspond with A. Bennazar, F. Del Castillo, and V. Blay re discrepancy in Bennazar payment.	268.50
4/08/21	CNW	.10	Correspond with A. Bennazar re outstanding fees.	89.50
4/09/21	CNW	.20	Correspond with A. Bennazar and N. Sombuntham re outstanding fees.	179.00
4/12/21	CNW	1.70	Draft letter [REDACTED] re outstanding fees due to Retiree Committee professionals (1.5); correspond with R. Gordon re same (.2).	1,521.50
4/14/21	CNW	1.50	Correspond with F. Del Castillo and Y. Sanchez re fee approval (.2); review and redact Marchand February 2021 fee statement for confidentiality and privilege (1.2); correspond with M. Root re same (.1).	1,342.50
4/19/21	MMR	.30	Review and submit professional budgets.	307.50
4/19/21	CNW	.80	Review and redact Segal March 2021 fee statement for confidentiality and privilege (.7); correspond with M. Root re same (.1).	716.00
4/19/21	CNW	.20	Collect and circulate Retiree Committee professionals' May 2020 budgets.	179.00
4/23/21	CNW	.30	Correspond with N. Sombuntham re outstanding FTI payments (.2); correspond with R. Gordon re strategy for payment of withheld fees (.1).	268.50
4/26/21	MMR	.60	Review of fee statements for confidentiality.	615.00
4/26/21	CNW	.70	Finalize Segal March invoice (.3); finalize Marchand February invoice (.3); circulate same to Fee Examiner and invoice distribution list (.1).	626.50
4/28/21	CNW	.60	Email conference with COR professionals re updated figures on improper withholdings.	537.00
4/30/21	MMR	.60	Review of professional applications for confidentiality (.5); correspond with C. Wedoff re same (.1).	615.00
4/30/21	CNW	1.40	Redact Marchand March 2021 fee statement for confidentiality and privilege (1.3); correspond with M. Root and Y. Sanchez re same (.1).	1,253.00

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9.30 PROFESSIONAL SERVICES \$ 8,518.50

LESS 15% FEE DISCOUNT \$ -1,277.78

FEE SUB-TOTAL \$ 7,240.72

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
MELISSA M. ROOT	1.50	1,025.00	1,537.50
CARL N. WEDOFF	7.80	895.00	6,981.00
TOTAL	9.30		\$ 8,518.50

MATTER 10253 TOTAL \$ 7,240.72

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**PREPA****MATTER NUMBER - 10261**

4/07/21	RDG	.50	Receive and review report re H.B. 88 and possible delay in handover to Luma (.2); receive and review report and letter from FOMB enjoining legislature (.3).	650.00
		.50	PROFESSIONAL SERVICES	\$ 650.00
LESS 15% FEE DISCOUNT				<u>\$ -97.50</u>
FEE SUB-TOTAL				\$ 552.50

**SUMMARY OF PREPA**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,300.00	650.00
TOTAL	.50		\$ 650.00

MATTER 10261 TOTAL	\$ 552.50
TOTAL INVOICE	\$ 324,980.73

**SUMMARY OF PROFESSIONAL SERVICES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	73.40	1,300.00	95,420.00
CATHERINE L. STEEGE	11.30	1,300.00	14,690.00
MARC B. HANKIN	10.10	1,150.00	11,615.00
MELISSA M. ROOT	36.50	1,025.00	37,412.50
LANDON S. RAIFORD	73.50	975.00	71,662.50
CARL N. WEDOFF	45.70	895.00	40,901.50
WILLIAM A. WILLIAMS	8.60	775.00	6,665.00
LAURA E. PELANEK	95.40	660.00	62,964.00
ADAM T. SWINGLE	8.60	660.00	5,676.00
ANNA M. WINDEMUTH	22.40	575.00	12,880.00
CATHERINE R. CARACCI	8.90	360.00	3,204.00
CHARLOTTE M. STRETCH	2.00	360.00	720.00
KATHLEEN R. ALBERT	13.80	335.00	4,623.00
TOTAL	410.20		\$ 368,433.50

# May 2021

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
MIGUEL FABRE  
PUERTO RICO

JUNE 21, 2021  
INVOICE # 9584517

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2021:	\$ 354,688.50
LESS 15% FEE DISCOUNT	<u>\$ -53,203.29</u>
FEE SUB-TOTAL	\$ 301,485.21
DISBURSEMENTS	<u>\$ 11,185.12</u>
TOTAL INVOICE	\$ 312,670.33

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OFFICIAL COMMITTEE OF RETIREES IN THE  
COMMONWEALTH OF PUERTO RICO  
MIGUEL FABRE  
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH MAY 31, 2021:

**CASE ADMINISTRATION/MISCELLANEOUS****MATTER NUMBER - 10008**

5/03/21	CS	.50	Telephone conference with core team re developments and strategy.	650.00
5/03/21	MMR	.80	Prepare for (.3) and participate in weekly all professionals call (.5).	820.00
5/03/21	MZH	.50	Participate in COR professionals strategy and status conference.	575.00
5/03/21	LSR	.50	Attend weekly professionals call	487.50
5/03/21	CNW	.80	Participate in all-professionals' meeting (.5); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.3).	716.00
5/03/21	RDG	.80	Review open matters for professionals call today (.3); participate in professionals call re pending matters, issues, work streams (.5).	1,040.00
5/03/21	AMW	.50	Participate in all professionals call.	287.50
5/03/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/04/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/04/21	CNW	.20	Correspond with C. Caracci re scheduling and calendar issues.	179.00
5/04/21	CRC	.60	Review filings and docket re upcoming deadlines and update case calendar.	216.00
5/04/21	KRA	.50	Review daily dockets and circulate same (.3); update court file (.2).	167.50

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5/05/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/05/21	CRC	1.00	Review service requirements and coordinate shipment of declaration to Court and trustee.	360.00
5/05/21	KRA	.50	Review daily dockets and circulate same (.3); update court file (.2).	167.50
5/06/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/06/21	CRC	.40	Read and execute protective order re data room.	144.00
5/06/21	KRA	.30	Review daily dockets and circulate same (.3).	100.50
5/07/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/07/21	CRC	1.20	Work on gaining access to data room and download documents from same.	432.00
5/07/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/10/21	CS	.80	Attend core team meeting re plan strategy.	1,040.00
5/10/21	MMR	1.00	Prepare for (.2) and participate in weekly strategy call (.8).	1,025.00
5/10/21	MZH	.80	Participate in status and strategy meeting with COR professionals.	920.00
5/10/21	CNW	1.00	Participate in all professionals' meeting (.8); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	895.00
5/10/21	CNW	.30	Review report [REDACTED] (.2); correspond with R. Gordon re same (.1).	268.50
5/10/21	RDG	1.00	Review pending matters and circulate agenda for weekly professionals' conference call (.2); participate in professionals' conference call re pending matters, issues, work streams (.8).	1,300.00
5/10/21	AMW	.80	Attend all professionals call.	460.00
5/10/21	CRC	2.20	Work on downloading, organizing, and extracting productions from data room, for attorney review.	792.00

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5/10/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/11/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/11/21	CRC	2.50	Correspond with vendor, L. Pelanek, and L. Raiford re organization of data room productions in Relativity and prepare chart re same (2.1); review service list re returned mailings (.4).	900.00
5/11/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/12/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/12/21	CRC	2.30	Work with vendor to load and organize productions from data room.	828.00
5/12/21	KRA	.40	Review daily dockets and circulate same.	134.00
5/12/21	KRA	1.20	Organize disclosure statement and plan of adjustment filings and coordinate re printing and delivery of same.	402.00
5/13/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/13/21	CRC	.60	Correspond with vendor re issues loading productions without load files.	216.00
5/13/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/14/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/14/21	CRC	.70	Correspond with vendor re issues loading productions without load files.	252.00
5/14/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/17/21	MMR	1.60	Prepare for (.3) and participate in weekly all professionals call (1.3).	1,640.00
5/17/21	MZH	1.30	Conference with COR professionals [REDACTED]	1,495.00
5/17/21	LSR	1.30	Weekly Retiree Committee professionals call.	1,267.50
5/17/21	CNW	1.50	Participate in all professionals' call (1.3); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	1,342.50

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5/17/21	RDG	1.70	Review pending matters and prepare agenda for all-professionals conference call today (.3); participate in said conference call re pending matters, strategy, work streams (1.3); follow-on email conference with L. Raiford (.1).	2,210.00
5/17/21	AMW	1.30	Participate in all professionals call.	747.50
5/17/21	CRC	3.40	Extract and upload productions from data room to shared drive for team's view (2.6); troubleshoot extraction errors re same (.8).	1,224.00
5/17/21	KRA	.60	Review daily dockets and circulate same (.3); submit April 2021 AlixPartners invoice to accounts payable (.3).	201.00
5/18/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/18/21	CRC	1.20	Download productions from data room and coordinate loading same to Relativity (.4); troubleshoot production volumes previously downloaded (.8).	432.00
5/18/21	CRC	.30	Review service list re returned mailings.	108.00
5/18/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/19/21	LSR	.60	Review opinions re discovery disputes.	585.00
5/19/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/19/21	CRC	.80	Review recent case filings and correspondence and organize emails re same.	288.00
5/19/21	KRA	1.00	Review daily dockets and circulate same (.3); update court file (.7).	335.00
5/20/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/20/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/21/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/21/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/23/21	RDG	.10	Email conference with professionals re 5/24 scheduled conference call.	130.00

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5/24/21	CNW	.40	Coordinate logistics for May 25 meetings (.2); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	358.00
5/24/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/25/21	MMR	1.00	Participate in all professionals call on numerous strategy issues.	1,025.00
5/25/21	MMR	1.90	Review of disclosure statement and solicitation memo in preparation for team meeting (.9), participate in team meeting on a variety of case management issues (1.0).	1,947.50
5/25/21	MZH	.50	Conference with COR professionals re POA strategy (partial attendance).	575.00
5/25/21	LSR	1.00	Attend weekly professional class.	975.00
5/25/21	CNW	1.30	Participate in all professionals' call (1.0); prepare for same (.1); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	1,163.50
5/25/21	AMW	1.00	Attend all professionals call.	575.00
5/25/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/26/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/26/21	RDG	.10	Receive and review notice of FOMB public meeting on 5/27, and circulate same.	130.00
5/26/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/27/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/27/21	KRA	.30	Review daily dockets and circulate same.	100.50
5/28/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/28/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
5/28/21	CRC	.60	Download, extract, and load new production volumes to Relativity.	216.00

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5/28/21	KRA	.30	Review daily dockets and circulate same.	100.50
		56.60	PROFESSIONAL SERVICES	\$ 39,016.50
LESS 15% FEE DISCOUNT				<u>\$ -5,852.48</u>
FEE SUB-TOTAL				\$ 33,164.02

**SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.70	1,300.00	4,810.00
CATHERINE L. STEEGE	1.30	1,300.00	1,690.00
MARC B. HANKIN	3.10	1,150.00	3,565.00
MELISSA M. ROOT	6.30	1,025.00	6,457.50
LANDON S. RAIFORD	3.40	975.00	3,315.00
CARL N. WEDOFF	8.70	895.00	7,786.50
ANNA M. WINDEMUTH	3.60	575.00	2,070.00
CATHERINE R. CARACCI	17.80	360.00	6,408.00
KATHLEEN R. ALBERT	8.70	335.00	2,914.50
TOTAL	56.60		\$ 39,016.50

MATTER 10008 TOTAL \$ 33,164.02

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**EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS****MATTER NUMBER - 10016**

5/03/21	CNW	.70	Prepare third supplemental disclosure (.4); correspond with R. Gordon re same (.1); coordinate filing and service of same (.2).	626.50
5/04/21	CNW	.50	Finalize third supplemental Gordon declaration (.3); coordinate filing and service of same (.2).	447.50
5/10/21	CNW	.20	Correspond with R. Gordon re disclosure for potential conflict.	179.00
5/11/21	CNW	1.90	Review and revise Bennazar February 2021 statement for confidentiality, privilege, and compliance with UST and Fee Examiner guidelines.	1,700.50
5/12/21	MMR	.70	Review of monthly statement for confidentiality purposes.	717.50
5/12/21	CNW	.30	Correspond with R. Gordon re preparation of supplemental court disclosure re new representation (.2); review file re same (.1).	268.50
5/18/21	MMR	.50	Prepare and review professional budgets.	512.50
5/31/21	RDG	.80	Review Jenner invoice re April services for privilege/redaction and compliance with UST and Fee Examiner guidelines.	1,040.00
		5.60	PROFESSIONAL SERVICES	\$ 5,492.00
LESS 15% FEE DISCOUNT				<u>\$ -823.80</u>
FEE SUB-TOTAL				\$ 4,668.20

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,300.00	1,040.00
MELISSA M. ROOT	1.20	1,025.00	1,230.00
CARL N. WEDOFF	3.60	895.00	3,222.00
TOTAL	5.60		\$ 5,492.00

MATTER 10016 TOTAL \$ 4,668.20

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**COMMITTEE GOVERNANCE AND MEETINGS****MATTER NUMBER - 10024**

5/31/21	RDG	.20	Review status of Committee meetings, and email conference with H. Mayol and F. del Castillo re same.	260.00
		.20	PROFESSIONAL SERVICES	\$ 260.00
LESS 15% FEE DISCOUNT				<u>\$ -39.00</u>
FEE SUB-TOTAL				\$ 221.00

**SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,300.00	260.00
TOTAL	.20		\$ 260.00

MATTER 10024 TOTAL \$ 221.00

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**COMMUNICATIONS WITH RETIREES****MATTER NUMBER - 10032**

5/03/21	RDG	.10	Receive and review report from A. Timmons re usage of online pension calculator at Committee website.	130.00
		.10	PROFESSIONAL SERVICES	\$ 130.00
LESS 15% FEE DISCOUNT				<u>\$ -19.50</u>
FEE SUB-TOTAL				\$ 110.50

**SUMMARY OF COMMUNICATIONS WITH RETIREES**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,300.00	130.00
TOTAL	.10		\$ 130.00

MATTER 10032 TOTAL \$ 110.50

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**FISCAL PLAN/PLAN OF ADJUSTMENT****MATTER NUMBER - 10067**

Date	Initials	Hours	Description	Amount
5/02/21	RDG	2.60	Review, analyze Second Amended POA.	3,380.00
5/03/21	WAW	1.40	Continue researching case law [REDACTED] (1.2); confer with L. Raiford re same (.2).	1,085.00
5/04/21	CS	1.00	Review [REDACTED] to prepare for meeting [REDACTED]	1,300.00
5/04/21	MMR	1.30	Review of plan and [REDACTED] in preparation for 5/5 meeting.	1,332.50
5/04/21	LSR	.40	Review order re disclosure statement hearing	390.00
5/05/21	CS	1.50	Prepare for (.5) and attend meeting [REDACTED] (1.0).	1,950.00
5/05/21	MMR	3.20	Review and comment on [REDACTED] analysis (1.0); participate in call to discuss same (1.0); follow up conference with C. Steege (.4); work on further analysis (.8).	3,280.00
5/05/21	LSR	1.90	Work on procuring access for Retiree Committee team to dataroom (1.2); review Assured/National PSA (.7)	1,852.50
5/05/21	CNW	1.10	Confer with A. Windemuth re research and strategy (.2); revise [REDACTED] memorandum (.9).	984.50
5/05/21	CNW	.40	Correspond with Jenner team re disclosure statement and plan document access and logistics (.2); review materials re same (.2).	358.00
5/05/21	RDG	2.80	Review draft analysis [REDACTED] (1.8); participate in conference call [REDACTED] re same (1.0).	3,640.00
5/05/21	RDG	.30	Receive and review protocol for access to POA materials, execute and remit document re same, and email conference with team re same.	390.00
5/06/21	CNW	1.90	Update [REDACTED] research (1.1); update [REDACTED] memo (.8).	1,700.50
5/07/21	MZH	.40	Conference with R. Gordon and C. Wedoff re plan issues.	460.00
5/07/21	LSR	2.60	Initial review of disclosure statement dataroom	2,535.00

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5/07/21	CNW	.20	Correspond with A. Windemuth re [REDACTED] research.	179.00
5/07/21	RDG	3.40	Further review draft materials [REDACTED] (3.0); telephone conference with S. Gumbs re same (.4).	4,420.00
5/07/21	RDG	.40	Telephone conference with M. Hankin and C. Wedoff re [REDACTED] issues.	520.00
5/10/21	LEP	1.20	Review, verify and annotate data room index.	792.00
5/10/21	LSR	1.00	Work with staff on identifying new materials [REDACTED] in connection with disclosure statement	975.00
5/10/21	RDG	.10	Email conference [REDACTED]	130.00
5/10/21	RDG	2.30	Begin to review, revise [REDACTED] and analyze related issues.	2,990.00
5/11/21	LEP	.20	Phone conference with L. Raiford re data room and disclosure statement.	132.00
5/11/21	LEP	7.70	Review data room documents [REDACTED]	5,082.00
5/11/21	LSR	3.30	Review new material [REDACTED] (2.8); review email research [REDACTED] (.5)	3,217.50
5/11/21	RDG	5.50	Review, revise [REDACTED] and analyze related issues.	7,150.00
5/11/21	WAW	1.90	Continue researching and analyzing [REDACTED] (1.4); prepare summary of same for L. Raiford (.5).	1,472.50
5/12/21	LEP	6.50	Review data room materials [REDACTED]	4,290.00
5/12/21	MMR	1.40	Review of plan issues list and fiscal plan.	1,435.00
5/12/21	LSR	4.40	Review third amended disclosure statement [REDACTED] (3.8); review exhibits to disclosure statement for same (.6)	4,290.00
5/12/21	CNW	.80	Preliminarily review newly-filed POA and DS (.6); correspond with R. Gordon and M. Hankin re same (.1).	716.00

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5/12/21	RDG	9.50	Further review, revise [REDACTED] [REDACTED] [REDACTED] identify open issues (9.4); draft email correspondence to S. Gumbs, H. Mayol, et al., re same (.1).	12,350.00
5/13/21	LEP	8.10	Analyze data room materials [REDACTED] [REDACTED]	5,346.00
5/13/21	MMR	1.70	Review of filings [REDACTED] [REDACTED] (.4); review of latest iteration [REDACTED] current draft in preparation for Friday meeting (1.3).	1,742.50
5/13/21	LSR	2.50	Edit chart [REDACTED] [REDACTED] (.6); edit [REDACTED] update [REDACTED] [REDACTED] (1.9)	2,437.50
5/13/21	RDG	9.50	Review, revise and further draft [REDACTED] [REDACTED] [REDACTED]	12,350.00
5/14/21	CS	.40	Review edits [REDACTED]	520.00
5/14/21	CS	1.60	Meet with team [REDACTED]	2,080.00
5/14/21	LEP	8.10	Review data room documents [REDACTED] [REDACTED]	5,346.00
5/14/21	MMR	3.90	Study fiscal plan [REDACTED] [REDACTED] (2.3); participate in working group call with Jenner, FTI, and Bennazar teams to discuss same (1.6).	3,997.50
5/14/21	MZH	3.70	Review revised plan of adjustment [REDACTED] preparation for strategy call with COR professionals (2.1); participate in conference with COR professionals re plan issues (1.6).	4,255.00
5/14/21	LSR	4.30	Review plan confirmation procedures motion (1.3); review plan confirmation discovery motion (1.4); Retiree Committee professional call re Third Amended POA (1.6)	4,192.50
5/14/21	CNW	1.60	Participate in COR professionals' meeting re third POA and DS.	1,432.00

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5/14/21	RDG	6.90	Further review, revise and draft [REDACTED] [REDACTED] (5.0); prepare (.2) and participate in conference call with S. Gumbs, H. Mayol, C. Steege, et al., re POA and Disclosure Statement language and issues (1.6); draft email correspondence [REDACTED] [REDACTED] (.1).	8,970.00
5/14/21	WAW	.70	Review FOMB's proposed plan solicitation and voting procedures (.4); multiple email correspondence with L. Raiford re same (.3).	542.50
5/14/21	AMW	1.60	Participate in discussion [REDACTED] led by R. Gordon (1.6).	920.00
5/16/21	RDG	4.20	Email conference with [REDACTED] re POA, related issues (.2); telephone conference with P. Possinger re same (.5); receive and review [REDACTED] [REDACTED] and draft email to team re issues (3.5).	5,460.00
5/17/21	CS	.20	Email with L. Raiford re motion to approve plan procedures.	260.00
5/17/21	CS	.20	Email to B. Rosen [REDACTED].	260.00
5/17/21	LEP	.20	Phone conference with L. Raiford [REDACTED] [REDACTED]	132.00
5/17/21	LEP	7.80	Analyze data room documents [REDACTED] [REDACTED].	5,148.00
5/17/21	MZH	1.90	Review motion for approval of disclosure statement (.8); attention to [REDACTED] issues (.9); email to R. Gordon re same (.2).	2,185.00
5/17/21	LSR	3.70	Email to C. Steege and M. Root re [REDACTED] [REDACTED] (.3); draft email [REDACTED] re same (.2) review Third Amended plan and edited [REDACTED] [REDACTED] accordingly (2.2); address issues with accessing plan document depository (1.0).	3,607.50
5/17/21	CNW	.40	Collect and circulate [REDACTED] authority for R. Gordon.	358.00
5/17/21	CNW	1.20	Begin research [REDACTED] (1.0); correspond with A. Windemuth re same (.2).	1,074.00

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5/17/21	CNW	.70	Review disclosure statement motion (.5); correspond with R. Gordon [REDACTED] (.2).	626.50
5/17/21	RDG	4.20	Email conference with J. Lapatine, A. J. Bennazar, S. Gumbs, F. del Castillo, et al., re: [REDACTED] issues (.5); review amended Disclosure Statement and solicitation procedures motion (2.3), analysis and email conference with F. del Castillo, K. Nicholl, C. Wedoff, et al., re same (1.4).	5,460.00
5/17/21	RDG	.20	Draft email correspondence [REDACTED] [REDACTED] (.1); receive and review email correspondence from C. Steege and B. Rosen re confirmation process, definition of Eligible Creditor for discovery purposes (.1).	260.00
5/17/21	AMW	1.70	Research [REDACTED] [REDACTED] (1.7).	977.50
5/18/21	LEP	.20	Work on issues re data room availability.	132.00
5/18/21	LEP	4.20	Analyze data room documents [REDACTED] [REDACTED]	2,772.00
5/18/21	MMR	1.70	Review of e-mail memo from C. Wedoff [REDACTED] [REDACTED]	1,742.50
5/18/21	LSR	1.30	Edits [REDACTED] (.8); further communications re review of plan document depository (.5).	1,267.50
5/18/21	CNW	2.10	Continue research [REDACTED] (1.1); correspond with A. Windemuth re same (.2); correspond with R. Gordon and M. Root re same (.2); follow-up research re same (.4); correspond with M. Root re same (.2).	1,879.50
5/19/21	LEP	8.10	Review materials in data room [REDACTED] [REDACTED]	5,346.00
5/19/21	LSR	1.00	Review [REDACTED] document database.	975.00
5/19/21	CNW	2.90	Prepare [REDACTED] (2.6); correspond with R. Gordon, M. Hankin, and A. Windemuth re same (.3).	2,595.50

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5/19/21	RDG	3.90	Review status of comments [REDACTED] (3.2); email conference with C. Wedoff, M. Hankin, et al., re same (.3); email conference with [REDACTED] re meeting re same (.2); email conference with H. Mayol, S. Gumbs, K. Nicholl, et al., re same (.2).	5,070.00
5/20/21	LEP	7.40	Analyze data room documents [REDACTED].	4,884.00
5/20/21	LSR	1.90	Communications with team [REDACTED]	1,852.50
5/20/21	CNW	1.00	Review R. Gordon [REDACTED] documents.	895.00
5/20/21	CNW	.70	Finish edits [REDACTED] (.6); correspond with R. Gordon re same (.1).	626.50
5/21/21	CS	.80	Meet with [REDACTED] re report [REDACTED]	1,040.00
5/21/21	LEP	7.20	Review and analyze disclosure statement data room documents.	4,752.00
5/21/21	MMR	3.70	Meeting with FTI and Jenner team [REDACTED] (.8); work on POA matters (2.9).	3,792.50
5/21/21	CNW	4.90	Revise [REDACTED] memo [REDACTED] (4.7); correspond with A. Windemuth re same (.2).	4,385.50
5/21/21	CNW	.20	Confer with M. Hankin re POA [REDACTED]	179.00
5/24/21	LEP	8.20	Review and analyze data room materials [REDACTED].	5,412.00
5/24/21	MMR	1.30	Review of DS/solicitation issues [REDACTED]	1,332.50
5/24/21	MMR	1.70	Work thru revised plan documents in preparation for 5/25 meeting and comment on same.	1,742.50
5/24/21	MZH	1.30	Review and comment [REDACTED]	1,495.00
5/24/21	CNW	4.60	Continue to work on revised [REDACTED] memorandum (4.1); conduct targeted research for same (.3); correspond with A. Windemuth re same (.2).	4,117.00
5/24/21	AMW	.40	Review [REDACTED] memorandum in light of C. Wedoff comments and communicate review to C. Wedoff.	230.00
5/25/21	CS	.30	Attend core team meeting re strategy.	390.00

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5/25/21	CS	1.20	Attend meeting [REDACTED] re plan.	1,560.00
5/25/21	LEP	8.60	Review data room documents [REDACTED] [REDACTED]	5,676.00
5/25/21	MMR	3.10	Prepare for call [REDACTED] re plan (1.4); participate in call with Jenner team [REDACTED] (1.0); follow up call with Jenner team re same (.5); follow up call with C. Steege re same (.2).	3,177.50
5/25/21	MZH	2.30	Review comments [REDACTED] in preparation for call [REDACTED] (.8); participate in conference with COR professionals [REDACTED] re POA (1.2); call with R. Gordon re same (.3).	2,645.00
5/25/21	LSR	3.10	Review proposed edits [REDACTED] (1.2); call [REDACTED] re same (1.2); meet with Jenner team re same (.7).	3,022.50
5/25/21	CNW	2.90	Finish [REDACTED] memorandum (2.7); correspond with R. Gordon and A. Windemuth re same (.2).	2,595.50
5/25/21	CNW	2.50	Confer with [REDACTED] COR team on POA edits (1.2); prepare for meeting (.6); follow-up call with COR professionals re same (.7).	2,237.50
5/25/21	CNW	.40	Review [REDACTED] issue for R. Gordon.	358.00
5/25/21	RDG	3.10	Review [REDACTED] Third Amended POA and draft comments [REDACTED] (1.7); email conference with C. Wedoff, et al., re same (.2); telephone conference with Committee professionals re same and related work stream issues (1.0); follow-on email conference with S. Gumbs (.1); draft email correspondence to P. Possinger, et al., re POA mark-up (.1).	4,030.00
5/25/21	RDG	.30	Receive and review report [REDACTED] [REDACTED]	390.00
5/25/21	RDG	2.20	Prepare (.1) and participate in conference call [REDACTED] [REDACTED] re POA issues (1.2); follow-on conference call with S. Gumbs, M. Root, C. Wedoff, et al., re same (.7); analyze next steps (.2).	2,860.00
5/25/21	RDG	.10	Email conference with L. Raiford re DS procedures motion, issues.	130.00
5/25/21	RDG	.10	Email conference with H. Mayol re tentative June 4 meeting [REDACTED]	130.00

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5/25/21	AMW	.60	Review and revise [REDACTED] memorandum in light of C. Wedoff's edits (.6).	345.00
5/25/21	AMW	1.20	Attend call [REDACTED] [REDACTED]	690.00
5/26/21	LEP	8.10	Analyze disclosure statement data room documents.	5,346.00
5/26/21	LSR	1.50	Review and edit proposed changes [REDACTED] (1.0); review Ambac pleading re plan discovery dispute (.5).	1,462.50
5/26/21	CNW	7.30	Correspond with R. Gordon re [REDACTED] research and strategy (.8); begin research for memo on same (3.5); prepare email memorandum re same (3.0).	6,533.50
5/26/21	RDG	.40	Analysis and email conference with C. Wedoff re [REDACTED] issue.	520.00
5/26/21	RDG	.50	Telephone conference with H. Mayol re tentative 6/4 meeting [REDACTED] and related issues.	650.00
5/26/21	AMW	3.10	Research [REDACTED] for C. Wedoff and R. Gordon.	1,782.50
5/27/21	LEP	3.80	Review disclosure statement data room documents.	2,508.00
5/27/21	MMR	.60	Review of [REDACTED] list and work on same [REDACTED] [REDACTED]	615.00
5/27/21	LSR	4.80	Review UCC motion to compel discovery and voluminous exhibits in connection with disclosure statement hearing (2.7); review Ambac motion to compel discovery (2.1).	4,680.00
5/27/21	CNW	4.30	Revise and expand [REDACTED] memo (4.1); correspond with R. Gordon re same (.2).	3,848.50
5/28/21	CS	1.40	Attend call [REDACTED]	1,820.00
5/28/21	LEP	5.70	Search for documents [REDACTED] and circulate findings.	3,762.00
5/28/21	LEP	.30	Phone conference with L. Raiford re Ambac and UCC filings and claims.	198.00
5/28/21	LEP	2.30	Read UCC and Ambac motions to compel and requests for discovery re disclosure statement.	1,518.00

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5/28/21	MMR	1.60	Review of Ambac discovery motions [REDACTED] [REDACTED] (1.4); e-mails with team on same (.2).	1,640.00
5/28/21	MMR	1.40	Participate in phone conferences with FTI and Jenner teams [REDACTED]	1,435.00
5/28/21	MMR	.50	Review of documents produced in data room [REDACTED]	512.50
5/28/21	LSR	2.80	Compare [REDACTED] [REDACTED] (1.8); review latest disclosure statement document production (1.0).	2,730.00
5/28/21	CNW	2.10	Further revise [REDACTED] memo.	1,879.50
5/28/21	RDG	1.50	Participate in conference call [REDACTED] [REDACTED] issues (1.4); conference call with same and K. Nicholl and G. Bridges re same [REDACTED] (.1).	1,950.00
5/28/21	RDG	.20	Receive and review report [REDACTED] [REDACTED]	260.00
5/31/21	MMR	.20	Review of correspondence from J. Marchand [REDACTED] [REDACTED]	205.00
		310.90	PROFESSIONAL SERVICES	\$ 289,328.00
LESS 15% FEE DISCOUNT				<u>\$ -43,399.20</u>
FEE SUB-TOTAL				\$ 245,928.80

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**SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	64.20	1,300.00	83,460.00
CATHERINE L. STEEGE	8.60	1,300.00	11,180.00
MARC B. HANKIN	9.60	1,150.00	11,040.00
MELISSA M. ROOT	27.30	1,025.00	27,982.50
LANDON S. RAIFORD	40.50	975.00	39,487.50
CARL N. WEDOFF	44.20	895.00	39,559.00
WILLIAM A. WILLIAMS	4.00	775.00	3,100.00
LAURA E. PELANEK	103.90	660.00	68,574.00
ANNA M. WINDEMUTH	8.60	575.00	4,945.00
<b>TOTAL</b>	<b>310.90</b>		<b>\$ 289,328.00</b>

MATTER 10067 TOTAL \$ 245,928.80

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**GO BONDS ISSUES****MATTER NUMBER - 10083**

5/04/21	CNW	1.10	Update [REDACTED] research.	984.50
5/17/21	CNW	1.20	Update [REDACTED] research schedules.	1,074.00
		2.30	PROFESSIONAL SERVICES	\$ 2,058.50
LESS 15% FEE DISCOUNT				<u>\$ -308.78</u>
FEE SUB-TOTAL				\$ 1,749.72

**SUMMARY OF GO BONDS ISSUES**

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	2.30	895.00	2,058.50
TOTAL	2.30		\$ 2,058.50

MATTER 10083 TOTAL \$ 1,749.72

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**AMBAC/ASSURED ADVERSARY PROCEEDING****MATTER NUMBER - 10237**

5/03/21	LEP	2.10	Review Ambac production for relevance and significance.	1,386.00
5/03/21	LSR	.60	Review response to motion to compel	585.00
5/04/21	LEP	1.20	Review Ambac documents for significance and relevance.	792.00
5/05/21	LEP	7.10	Review Ambac productions for relevance and significance.	4,686.00
5/06/21	LEP	1.60	Review Ambac production for relevance and significance.	1,056.00
5/07/21	LEP	2.10	Review Ambac production for significance and relevance.	1,386.00
5/10/21	LEP	4.80	Review Ambac production for significance and relevance.	3,168.00
5/11/21	LSR	.80	Review latest pleadings [REDACTED]	780.00
		20.30	PROFESSIONAL SERVICES	\$ 13,839.00
LESS 15% FEE DISCOUNT				<u>\$ -2,075.85</u>
FEE SUB-TOTAL				\$ 11,763.15

**SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING**

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	1.40	975.00	1,365.00
LAURA E. PELANEK	18.90	660.00	12,474.00
TOTAL	20.30		\$ 13,839.00

MATTER 10237 TOTAL \$ 11,763.15

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**EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)****MATTER NUMBER - 10253**

5/03/21	CNW	.10	Collect and remit expense information to Fee Examiner's counsel.	89.50
5/11/21	CNW	1.60	Revise and update letter [REDACTED] re 1.5% withholding and outstanding amounts due (1.4); correspond with R. Gordon re same (.2).	1,432.00
5/13/21	CNW	1.00	Finalize Marchand fee statement (.5); finalize Bennazar fee statement (.4); circulate Marchand and Bennazar fee statements (.1).	895.00
5/17/21	CNW	.40	Review and redact Segal April 2021 invoice for confidentiality and privilege (.3); correspond with N. Rehak and F. Del Castillo re same (.1).	358.00
5/18/21	CNW	.20	Collect and remit COR June 2021 budgets.	179.00
5/25/21	CNW	1.60	Review and redact Bennazar March 2021 invoice for confidentiality and privilege (1.5); correspond with M. Root re same (.1).	1,432.00
5/31/21	CNW	.20	Correspond with A. Bennazar re holdback issue (.1); correspond with R. Gordon re same (.1).	179.00
		5.10	PROFESSIONAL SERVICES	\$ 4,564.50
LESS 15% FEE DISCOUNT				<u>\$ -684.68</u>
FEE SUB-TOTAL				\$ 3,879.82

**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	5.10	895.00	4,564.50
TOTAL	5.10		\$ 4,564.50

MATTER 10253 TOTAL		\$ 3,879.82
TOTAL INVOICE		\$ 312,670.33

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**SUMMARY OF PROFESSIONAL SERVICES**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ROBERT D. GORDON	69.00	1,300.00	89,700.00
CATHERINE L. STEEGE	9.90	1,300.00	12,870.00
MARC B. HANKIN	12.70	1,150.00	14,605.00
MELISSA M. ROOT	34.80	1,025.00	35,670.00
LANDON S. RAIFORD	45.30	975.00	44,167.50
CARL N. WEDOFF	63.90	895.00	57,190.50
WILLIAM A. WILLIAMS	4.00	775.00	3,100.00
LAURA E. PELANEK	122.80	660.00	81,048.00
ANNA M. WINDEMUTH	12.20	575.00	7,015.00
CATHERINE R. CARACCI	17.80	360.00	6,408.00
KATHLEEN R. ALBERT	8.70	335.00	2,914.50
<b>TOTAL</b>	<b>401.10</b>		<b>\$ 354,688.50</b>